

June, 2010

## A MESSAGE TO ILLINOIS TAXPAYERS

The Office of the Comptroller is required by law to report on the collection of fees by state government. The 2009 Fee Imposition Report contains information on fees, agencies imposing fees, and revenue generated by fees. A special study is included that examines how fee revenues have performed during the severe recession and finds revenues from economically sensitive fees fell but not to the degree of Illinois' major tax sources.

Fees supplement general taxes in generating revenue to support the functions of government. A key difference between fees and taxes is the extraordinary flexibility government has in designing the various fees levied as occupational licenses, user charges or business fees. For this reason it is important to know the scope of fees charged by agencies and the fiscal impact those fees have on taxpayers and the state.

In fiscal year 2009, the State of Illinois collected \$7.1 billion in fees. Among revenue sources, fees are surpassed only by federal aid (\$16.4 billion), income taxes (\$12.3 billion), and sales taxes (\$8.2 billion). The 1,394 reported fees were administered by 82 agencies. Most of what is collected is deposited into restricted funds. Only \$484 million (7%) in fee revenue was deposited into the General Funds. In contrast, 36% of fee revenue was deposited into Special State Funds and 19% was deposited into Highway Funds.

As the state's chief fiscal officer, it is my duty to provide information to legislators, policy makers and the taxpayers of this state regarding its fiscal condition and the factors that contribute to that condition. Fees are an important part of the picture and are often overlooked as an important source of revenue for the state and the additional costs borne by the people who pay them. This report, therefore, is important in any assessments made of the financial picture of the State of Illinois.

Agency Fee Imposition Report submissions are available on the Internet. To get to the fee data from the Comptroller's website (<http://www.ioc.state.il.us/>), click on the Departments tab at the top of the screen followed by the Research and Fiscal Information button and then the Detailed Fee Data button.

I hope that you find this report both useful and informative. I encourage you to participate in this reporting with your input. We can be reached by phone at the following: (312)814-2451 in Chicago or (217)782-6000 in Springfield, or through our website listed above.

Sincerely,

Daniel W. Hynes  
State Comptroller



# TABLE OF CONTENTS

---

## *The Illinois Fee Registry*

	PAGE
■ Overview .....	1
■ What's New in Fiscal Year 2009 .....	1
■ Newly Reported Fees .....	2

## *Special Study*

■ Fees Revenues During A Major Recession .....	3
■ Business Related Fees .....	4
■ Environmental Fees .....	4
■ Vehicle Related Fees .....	5

## *A Review of Fiscal Year 2009 Fees*

■ Agencies That Collected More Than \$50 Million in Fees .....	7
■ The Ten Largest Revenue Generating Fees .....	8
■ Fee Rates of \$25,000 or More .....	9
■ Special State Funds – Biggest Recipients of Fee Revenues .....	9
■ The Impact of Fees on State Funds .....	10
■ Types of Fees in Illinois .....	11
■ Who Sets Fee Rates? .....	11
■ Illinois Fees in Perspective .....	12

## *Appendices*

■ Appendix A: Agency Fees by Agency and Fund .....	A1-A8
■ Appendix B: Fees With Receipts of \$1 Million or Over .....	B1-B6
■ Appendix C: Fee Revenue by Agency .....	C1-C6
■ Appendix D: Fee Revenue by Fund .....	D1-D6
■ Appendix E: Obtaining Detailed Fee Information .....	E1



# THE ILLINOIS FEE REGISTRY

## Overview

During fiscal 2009, 82 state agencies administered 1,394 fees that generated \$7.069 billion in revenues. These fees are listed in the comprehensive State Fee Registry prepared by the State Comptroller's Office.

Unlike taxes, which are largely collected by the Department of Revenue, many agencies are significant fee collectors. This report identifies 18 agencies, excluding universities, that collected over \$10 million in fee revenues in fiscal 2009.

This report contains a wealth of information on fee revenues in Illinois. Fee revenues are listed by agency with a chart identifying agencies collecting over \$50 million in fees. Fees with receipts of over \$1 million are listed and a special table sets out the ten largest revenue generating fees. Fees are distinguished by the share levied on individuals including occupational licenses, personal service and user charges, and tuition versus fees levied on organizations such as regulatory, licensing, and registration charges and special assessments. Additional analyses compute the fees' share of revenues in each fund group, list fees with unusually high rates, and compare fee collections in Illinois with collections among the other states.

Last year the Fee Imposition Report contained a special study of fund transfers to the General Funds initiated since fiscal year 2003 and the extent to which the transfers came from funds receiving significant fee revenues. This report examines the impact the recession has had on fee revenues in fiscal year 2009 in order to determine whether fee revenues are as sensitive to the economic downturn as the major tax sources.

In reporting to the Comptroller's Office, agencies used great latitude in listing and defining their fees. Some listed each individual charge as a separate fee, while others reported many related charges under the same fee

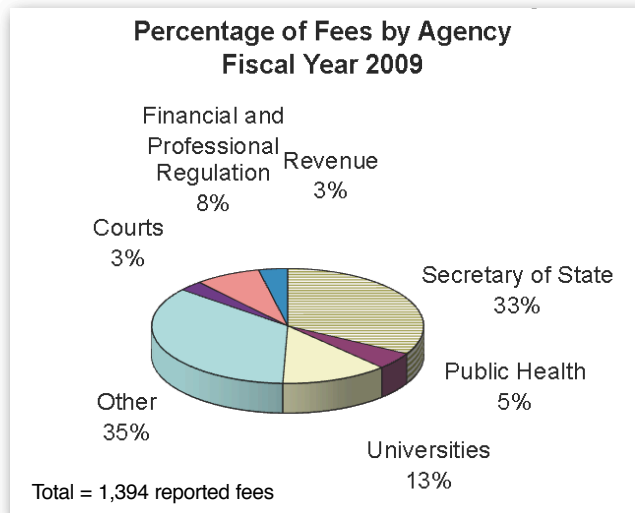
title. The fee leader was the Secretary of State which reported 461 fees (33%) divided among twenty administrative divisions. Universities accounted for 177 fees (13%) and four other agencies (the Courts and the Departments of Financial and Professional Regulation, Public Health, and Revenue) reported at least 40 fees. The remaining 68 agencies reported 492 fees or 35% of the total number of fees reported.

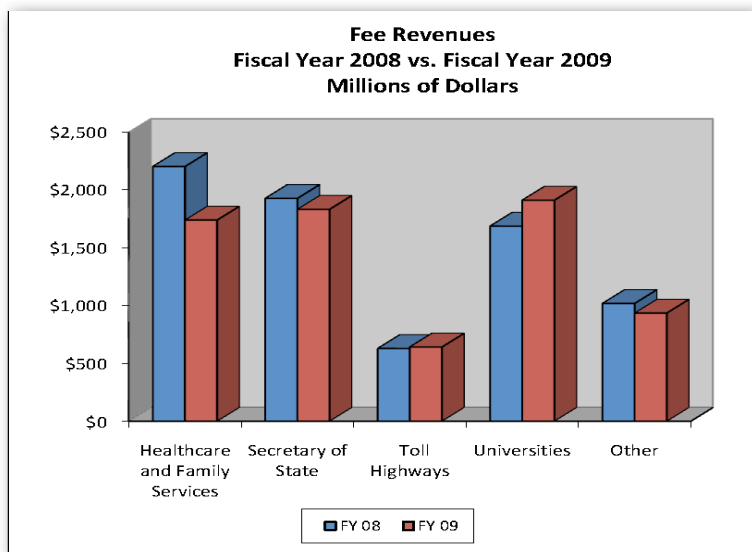
## What's New in Fiscal Year 2009

Reported fiscal year 2009 fee revenues of \$7.069 billion are down \$514 million or 6.8% from their adjusted prior year level. The decrease in fee revenues in fiscal year 2009 can be largely attributed to the Department of Healthcare and Family Services. Healthcare and Family Service fee collections of \$1.744 billion were \$462 million or 21.0% less than their fiscal year 2008 level. Fluctuations in revenues from the Hospital Provider Assessment accounted much of the decline. The hospital provider assessment rate had been 2.5835% of adjusted gross revenue for inpatient and outpatient services for the period fiscal year 2006 to fiscal year 2008. As no assessment revenues were collected in fiscal year 2006, the three years worth of assessments had to be collected in the final two years of the agreement resulting in a surge in revenues to \$1.463 billion in fiscal year 2008. The new hospital assessment, effective for fiscal years 2009 through 2013, is equal to \$218.38 times the difference between the

hospital's occupied bed days and its Medicare bed days and generated \$899 million in revenues in fiscal year 2009. Receipts for the other large hospital assessment, the County Hospital Services Provider Assessment, increased from \$660 million to \$748 million.

The largest portion of fee revenues is reported by the Secretary of State. Secretary of State fee collections of \$1.836 billion were \$95 million or 4.9% less than their fiscal year 2008 level.





As a group, universities reported \$1.915 billion in tuition and fee revenues. In fiscal year 2009, the universities continued to turn to the option of raising tuition and fees to bridge their budgetary gap as university revenues from these sources were up \$114 million or 6.1% from adjusted fiscal year 2008 university tuition and fees. Fees reported by the fourth largest agency, the Toll Highway Authority, increased 2.0% from \$628 million to \$640 million. Toll collections fell slightly from \$591 million to \$588 million.

Among the remaining state agencies, fee collections decreased \$83 million or 8.2% from \$1.017 billion in fiscal year 2008 to \$934 million in fiscal year 2009. Fee collections by the State Treasurer decreased from \$95 million to \$71 million due to the one-time \$25 million Illinois Power Agency Assessment received in fiscal year 2008. Illinois Emergency Management Agency fee collections decreased from \$32 million to \$14 million as receipts from the nuclear power reactor annual fee went from \$26 million to \$8 million.

### *Newly Reported Fees*

First time DUI offenders in Illinois may now be eligible to receive a Monitoring Device Driving Permit (MDDP) allowing them to drive cars equipped with Breath Alcohol Ignition Interlock Devices (BAIID). There is a \$30/month monitoring fee for this permit. New license plates were reported by the Secretary of State for fire chiefs, veterans of the Afghanistan and

Iraq campaigns, and to provide funds for grants to the boy and girl scouts and to Special Olympics Illinois. A new \$500 fine on sex offenders is deposited by the Treasurer into the Sex Offender Investigation Fund for grants to investigate alleged sex offenses.

New regulatory fees include a \$75 fee for dealers in halal food administered by the Department of Agriculture. The Department of Public Health is reporting a new licensure program for home service and home nursing agencies and a regulatory framework for tattoo and body piercing establishments with a \$500 initial registration fee and \$50 charged for each additional work station. The State Police are now

charging a \$60/hour fee for an over dimensional load police escort with a minimum charge of \$300. A sign language interpreter licensure program has been established by the Deaf and Hard of Hearing Commission with an initial \$175 license fee. The Illinois Board of Higher Education has been authorized to collect an academic application processing fee from Illinois proprietary and all out-of-state institutions seeking approval to offer degree granting programs in Illinois. The fees, which include a \$250 notice of intent and authorization fee of up to \$5,000 depending on the size of the school and degree requested, is to help cover the Board's administrative costs.

Two new Environmental Protection Agency fees were created by the Electronics Products Recycling and Reuse Act. Under this act electronic products will be banned from landfills in 2012. To meet this goal, electronic product manufacturers are required to develop a system for the recycling or reuse of their products. Manufacturers pay a \$5,000 annual registration fee and recycling companies pay a \$2,000 annual fee.

The Federal New Markets Tax Credit (NMTC) is available to investors in approved funds which make investments in projects in low income census tracts. A new Illinois credit under the Illinois New Markets Development Program supplements the federal credit. To be certified to participate in this program, community development entities must pay the Department of Commerce and Economic Opportunity a \$5,000 application fee. ■

# SPECIAL STUDY

## *Fee Revenues During a Major Recession*

The current recession has resulted in an extraordinary drop in revenues from economically sensitive tax sources that have provided the bulk of state operating revenues. While revenues from these sources have plummeted, the recession has led to an increase in the demand for the services funded by those revenues. Between fiscal year 2008 and 2009, Illinois experienced a 10.6% decline in personal income tax receipts, an 8.1% decline in corporate income tax receipts, and a 6.1% decline in sales tax receipts. This is consistent with the declines in state revenue performance nationally with the Rockefeller Institute reporting declines of between 13.6% and 4.8% for these sources.

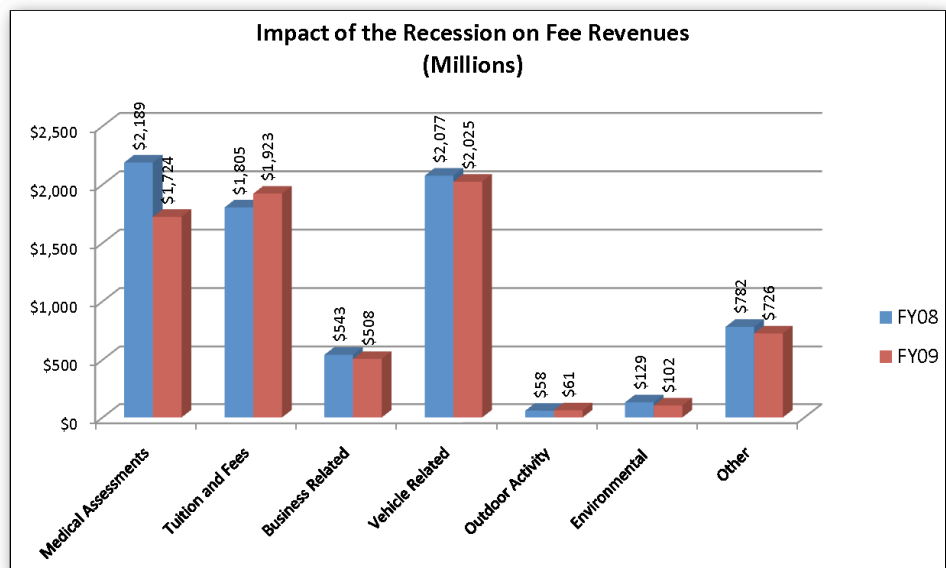
With expectations that state revenues will recover slowly, it is clear that the current revenue structure cannot support the existing level of spending. It will be necessary to reevaluate spending programs and the revenue sources underpinning that spending. As the Fee Imposition Report shows, fees are the fourth largest state revenue source ranking behind the income and sales taxes and federal aid. The performance of fee revenues has not received the attention of the other major revenue sources since fees are a diffuse and varied revenue source scattered among many state funds with only a small portion directly deposited into the General Funds.

This study will examine the extent to which the 6.8% decline in Illinois fee revenues during fiscal year 2009 was caused by the recession rather than factors not related to economic performance. It attempts to identify the fees whose revenue growth is most likely to be synchronized with the business cycle and evaluates the revenue performance of these fees over the past fiscal year. The remaining fees are considered fees less likely to be impacted by the recession. If fees show more stability during recession than the economically sensitive major tax sources, an argument could be made that it would be

fiscally healthier to have fees assume a greater role in financing state functions.

The decline in fee revenues between fiscal year 2008 and fiscal year 2009 fee was in part due to the receipt of two years of hospital provider medical assessments in fiscal year 2008 to complete the fiscal year 2006 to 2008 assessment agreement, a factor not related to economic conditions. With a return to a more normal receipt level in fiscal year 2009, assessment receipts of \$1.724 billion were down \$465 million or 21.2% from their prior year level.

An analysis of the impact of the recession on fees should also exclude tuition and academic fees. For the other categories of economically sensitive fees, the expected impact of the recession on revenues is to lower the purchases or economic activities that generate fee revenues. The impact of the recession on tuition is completely different. Since universities are flexible in setting tuition and fee levels, higher rates can be used to offset the recession induced impact of lower state aid



and revenues from other sources. This is apparent as fiscal year 2009 tuition and fees of \$1.923 billion were up \$118 million or 6.5% from their prior year level.

With medical assessments and tuition and academic fees removed from the revenue totals, fiscal year 2009 fee revenues are now down \$167 million or 4.7%. Four types of activities have been identified whose fees might be sensitive to economic conditions. Revenues declined



for three of these types of fees in fiscal year 2009, but in two cases the decline was in part due to factors not related to the recession.

### ***Business Related Fees***

An obvious group of economically sensitive fees are the fees that are related to business activity. They primarily consist of corporate, partnership, and financial security issuance fees collected by the Secretary of State, financial institution and insurance fees collected by the Department of Financial and Professional Regulation, and security issuance fees from state bonding authorities such as the Illinois Finance Authority and the Illinois Housing Development Authority. Collections from many of these fees should be related to the level of business activity as business formations and security issuances decline during business downturns.

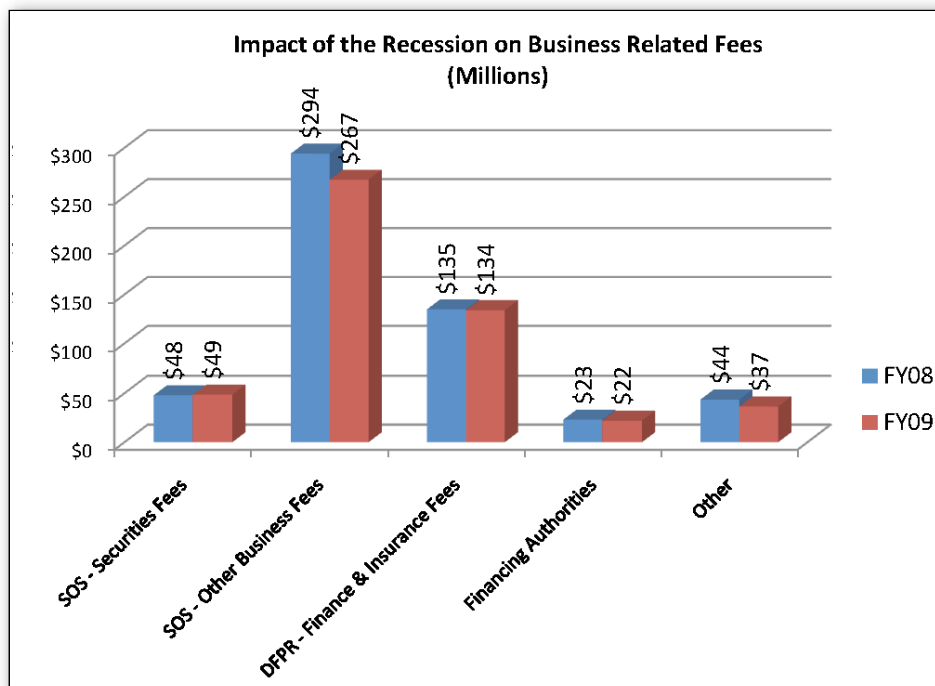
Revenues from business related fees declined \$35 million or 6.4% from \$543 million in fiscal year 2008 to \$508 million in fiscal year 2009. The main source of the decline in revenues for business fees was in other (cor-

\$186 million to \$164 million. This was due to the franchise tax amnesty effective during February and March 2008 which generated \$22 million in additional revenues for fiscal year 2008. Secretary of State securities division fees were up \$1 million to \$49 million in fiscal year 2009. The largest portion of these fees each year was \$24 million for securities sales person reregistrations. Financial and professional regulation business fees were little changed at \$135 million in fiscal year 2008 and \$134 million in fiscal year 2009. Among the largest of these fees, banking examination fees went from \$18 million to \$19 million, insurance financial regulation fees went from \$18 million to \$23 million, and insurance producer fees were unchanged at \$24 million. Financing authority fee revenues, which include fees for bond issuances, were down \$1 million to \$22 million for the fiscal year.

### ***Environmental Fees***

Environmental fee revenues are also likely to be impacted by business cycles as many of the fees are levied on the amount of waste generated. The two primary agencies collecting environmental fees are the Illinois

Environmental Protection Agency and the Illinois Emergency Management Agency (which absorbed the former Department of Nuclear Safety). Environmental fee revenues declined \$27 million or 20.9% from \$129 million in fiscal year 2008 to \$102 million in fiscal year 2009. The biggest drop was in the nuclear power reactor annual fee. This fee is assessed based on a mandated fund balance which causes variations in the amounts collected each year. Collections in fiscal year 2009 declined from \$26 million to \$8 million fully explaining the \$18



porate and partnership) business fees collected by the Secretary of State. In particular, revenues from the annual franchise tax levied on the capital and paid-in surplus of companies operating in Illinois dropped from

decline in Emergency Management environmental fee revenues to \$13 million this fiscal year. Environmental Protection Agency environmental fee revenues declined \$8 million to \$70 million in fiscal year 2009. Revenues



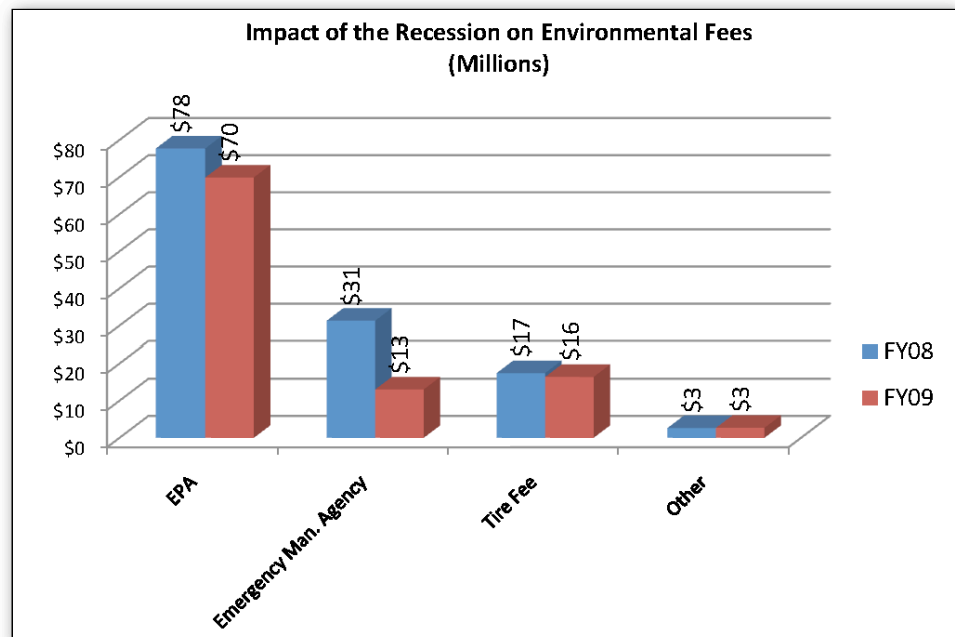
were down for most of the fees where collections reflected the volume of pollutant discharges such as the solid waste management fee (\$25 million in fiscal year 2008 and \$22 million in fiscal year 2009) and the national pollutant discharge elimination permit fee (\$20 million in fiscal year 2008 and \$19 million in fiscal year 2009). Finally, revenues from the \$2.50/tire sold tire user fee showed some sensitivity to the economic downturn declining \$1 million to \$16 million in fiscal year 2009.

### ***Vehicle Related Fees***

Vehicle related fees are primarily collected by the Secretary of State and the Toll Highway Authority. Drivers fees have been excluded from this study to focus on fees more closely related to vehicle sales and usage. Vehicle usage fees of \$2.025 billion in fiscal year 2009 were down \$52 million or 5.2% from fiscal year 2008. The bulk of vehicle fees are collected by the Secretary of State where fee collections declined 4.5% from \$1.447 billion in fiscal year 2008 to \$1.382 billion in fiscal year 2009. Revenues fell for each of the four SOS vehicle fees receiving over \$100 million per year. First division vehicle registrations declined \$19 million (2.5%) from \$705 million to \$685 million. Revenues from the proportional registration fee paid by interstate transportation companies declined \$14 million or 6.2% from \$228 million to \$214 million. Certificate of Title revenues fell \$18 million or 9.7% from \$183 million to \$166 million. And second division vehicle registration fees fell \$5 million or 4.5% from \$112 million to \$107 million. Toll Highway Authority revenues were up \$13 million or 2.0%. This was due to an \$16 million increase in violation collections which offset a \$3 million decline in toll collections (\$591 million in fiscal year 2008 and \$588 million in fiscal year 2009).

Fee collections for state outdoor activity and recreational services should be related to the amount of disposable income of Illinois residents. This category includes state fairground receipts and various fees collected by the Department of Natural Resources and the Historical Preservation Agency. Outdoor fees held up during the recession increasing \$3 million or 5.2% from \$58 million in fiscal year 2008 to \$61 million in fiscal year 2009. Fee revenues from hunting licenses and permits, the largest fee in this group, increased from \$23 million to \$24 million.

When the corporate franchise, toll violation, and annual nuclear reactor fees are removed from the totals for the business, environmental, vehicle related, and outdoor fee categories, there is still a 3.4% decline in fee



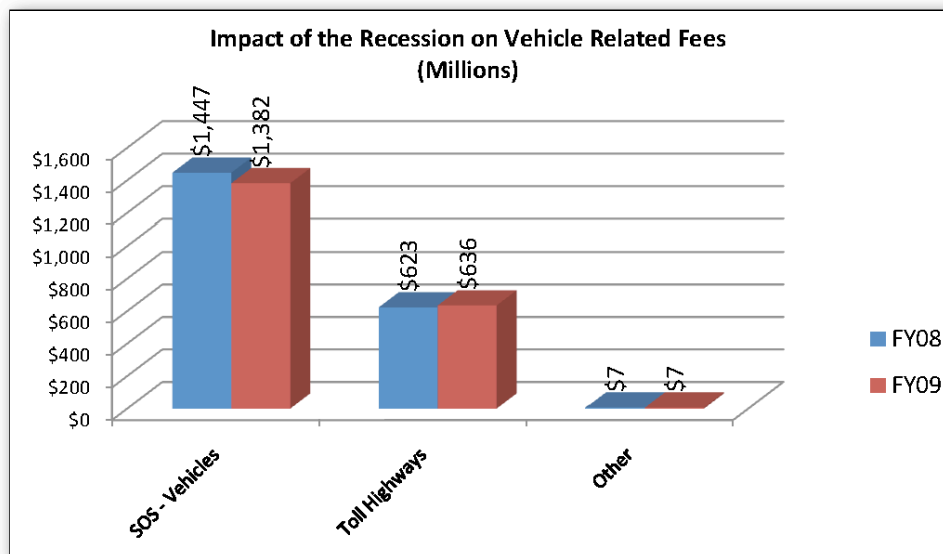
revenues for the economically sensitive group of fees between fiscal year 2008 and 2009. Revenues from these fees appear to be vulnerable to a serious recession, but not to the same degree as some of the tax sources upon which the state relies such as the corporate income tax levied on the highly variable level of corporate profits or the sales tax whose base includes substantial purchases of durable goods. Of course, sensitivity to the recession for a particular fee depends upon the stability of its base. A fee tied to new car sales such as the vehicle title fee is likely to have less revenue stability than the annual vehicle registration fee which is tied to the full stock of motor vehicles.

Inflation may actually be the greater risk when fees are used to fund state programs. With the few key exceptions of university tuition and fees and fees linked to security sales or financial institution assets, the bulk of fees are levied at fixed rates per transaction that are rarely changed. The use of fees to fund state programs may be relatively safe during recessions. However, without a practice of regularly reviewing rates and making adjustments where revenues are no longer sufficient to cover program costs, fee revenues would not be able to keep up with cost increases during periods of inflation.

Long-time students of state finance recognize that state finances are unlikely to return to the balance existing before the great recession. A recent study by the Pew Foundation notes “Around the country, the worst economic downturn since the 1930s forced states to consider new ways of thinking about what could be a slimming down of government lasting several years. Once

states get past the immediate crisis of plugging record-high budget gaps, they will confront the likelihood that the recession will impose permanent changes in the size of government and in how states deliver services, who pays for them and which ones take priority in an era of competing interests.” (The Pew Center on the States, *State of the States 2010, How the Recession Might Change States*, February 2010).

It seems to be generally accepted that universities have to count less on state sources and more on their own resources for continuing operations leading to a grudging acceptance of the need for regular tuition increases as states are no longer able to provide increased resources for higher education. The future may see this attitude spreading to other traditional governmental programs such as state parks and historic sites and additional regulatory activities with an acceptance that non-tax resources such as fees will need to be the source of an increased share of resources for these programs. ■



# A REVIEW OF FISCAL YEAR 2009 FEES

## *Agencies That Collected More Than \$50 Million in Fees*

Sixteen agencies collected over \$50 million in fees in fiscal year 2009 including four agencies that collected over \$500 million in fee revenues. As a group, the sixteen agencies collected over \$6.7 billion in fee revenues or 95.3% of total state fee collections.

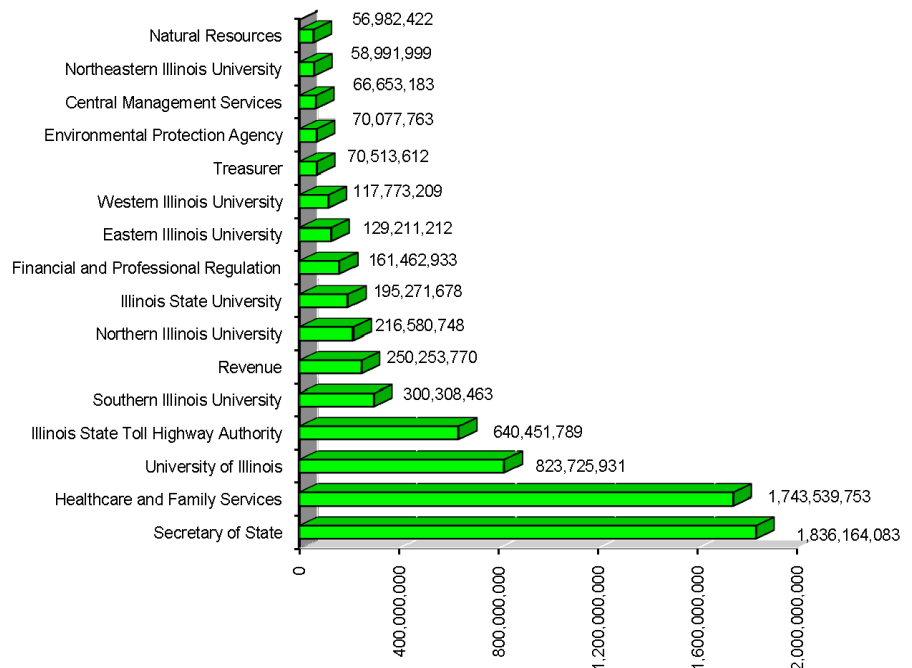
The fees collected by both the first and fourth largest collecting agencies are largely related to vehicular transportation. The Secretary of State reported fee revenue of \$1.836 billion or 26.0% of the total, while the Toll Highway Authority reported \$640 million (9.1%) in revenue from fees and tolls.

Although it reported only ten fees, the Department of Healthcare and Family Services ranked second among agencies and accounted for \$1.744 billion or 24.7% of fee revenues. This was almost entirely collected from medical providers under the Medicaid assessment programs. These included \$899 million from the Hospital Provider, \$748 million under the County Hospital Services, \$57 million under the Long Term Care, and \$20 million under the Long Term Care – Developmentally Disabled Provider Participation Fees. Participation fees increase the funds available for state Medicaid spending with an additional bonus due to the associated federal reimbursement for Medicaid spending. In addition, the agency received \$18 million in child health insurance fees.

State universities accounted for seven of the agencies collecting at least \$50 million in fees with a combined \$1.842 billion in tuition and fee revenues. When fee revenues from the other two state universities are included, the total comes to \$1.915 billion or 27.1% of statewide fee revenue.

Among the remaining agencies collecting over \$50 million in fees, the Department of Revenue ranked sixth with \$250 million in fee revenues. The largest components for the Department of Revenue were \$85 million from the energy assistance charge on gas and electric service deposited into the Supplemental Low Income Energy Assistance Fund, \$75 million from the 0.8 cent/gallon environmental impact fee deposited into the Underground Storage Tank Fund, \$23 million from the 0.5% Telecommunications Infrastructure Maintenance Fee deposited into the Personal Property Tax Replacement Fund to help local governments offset the revenue loss from the elimination of the personal property tax on business property, \$18 million from the Rental Housing Support Surcharge, and \$16 million for the \$2.50/tire Tire User Fee. The Department of Financial and Professional Regulation ranked ninth with \$161 million in fees collected for the regulation of banks, savings and loans, other financial institutions, and healthcare and other regulated professions. The largest fees are \$27 million for the 1.01% surcharge on workers compensation premiums to fund the Workers'

**Fee Revenue by Agency  
Dollars**



Compensation Commission and \$24 million from various licenses paid by insurance producers.

The State Treasurer collected \$71 million primarily related to penalties from criminal violations sent to the Treasurer by circuit courts. In fiscal year 2009, these charges provided \$21 million to Traffic and Criminal Conviction Surcharge Fund and \$13 million to the Trauma Center Fund. The EPA collected \$70 million in fee revenues whose major components were the Solid Waste Management Fee (\$22 million), the National

## *The Ten Largest Revenue Generating Fees*

Although state agencies reported 1,394 fees in fiscal year 2009, the ten largest fees, which all generated revenues of at least \$109 million, accounted for almost \$4.4 billion or 62.0% of total fee revenue.

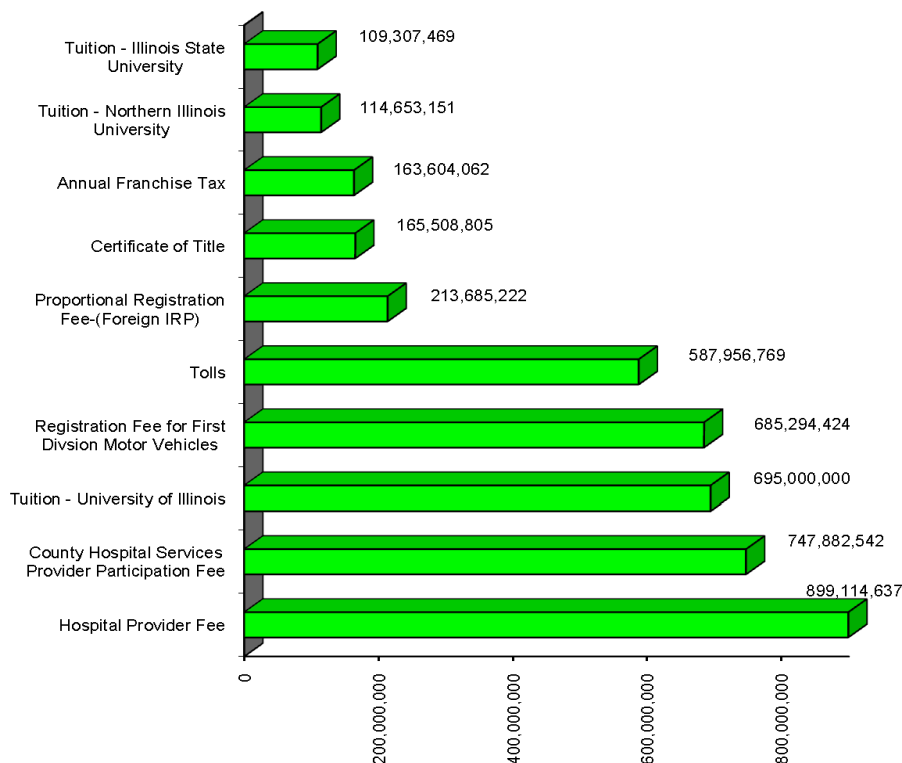
The two largest fees in terms of revenue are the Hospital Provider Fee (\$899 million) and the County Hospital Services Provider Participation Fee (\$748 million) collected by the Department of Healthcare and Family Services. These levies on medical providers help finance the Medicaid program through increased federal cost sharing contributions and higher Medicaid rates.

Four of the top ten revenue-generating fees are collected from the users of the state's roadways. The fourth largest fee in terms of revenues is the registration fee for first division motor vehicles (\$685 million) collected by the Secretary of State. The sixth largest fee is the proportional registration fee (\$214 million) for vehicle owners operating fleets in Illinois and other states. Automobile and truck registration fees are combined with other state and federal revenues to help finance the state's road program. The \$65 per vehicle Title Certificate (\$166 million) is divided between \$122 million into the Road and Construction Account Funds, \$28 million into the General Revenue Fund, \$10 million into the Motor Vehicle License Plate Fund to help

pay for new license plates, and \$5 million into the Park and Conservation Fund. In addition, highway tolls of \$588 million were the major revenue source for the toll highway system serving northern Illinois.

The remaining top ten fees include tuition for the University of Illinois, Northern Illinois University, and Illinois State University and the annual corporate franchise tax collected by the Secretary of State. The four

**Fees Generating the Largest Revenues  
(Dollars)**



Pollutant Discharge Elimination Permit Fee (\$19 million), and the Clean Air Act Title V Permit Fee (\$14 million). Health insurance collections from local governmental units accounted for \$56 million of CMS fees. Hunting fees were the largest revenue generator among Department of Natural Resources fees with \$24 million in receipts.

<b>Rates of \$25,000 or More</b>		
<i>Fee Name</i>	<i>Agency Name</i>	<i>Fee Rate</i>
Nuclear Power Reactor Annual Fee	Emergency Management Agency	\$878,864
Off-Site Hazardous Waste Disposal Site Operator Fee	Environmental Protection Agency	70,000
School of Medicine, Non-Resident	University of Illinois	57,064
Solid Waste Management Fee	Environmental Protection Agency	52,630
School of Dentistry, Non-Resident	University of Illinois	52,226
Riverboat Gambling Owner's License and Application Fee	Revenue	50,000
Fraternity Housing Rental Rate	Southern Illinois University	48,905
Universal Carrier Registration Fee, 1001+ vehicles	Commerce Commission	37,500
Veterinary Medicine, Non-Resident	University of Illinois	36,704
School of Law, Non-Resident	University of Illinois	36,000
Low-Level Radioactive Waste Reactor Operator Annual Fee	Emergency Management Agency	30,000
MBA Program, Non-Resident	University of Illinois	29,058
Graduate Nursing, Non-Resident	University of Illinois	27,590
Pharmacy, Non-Resident	University of Illinois	25,556
Graduate Engineering, Non-Resident	University of Illinois	25,384
Renewable Energy Application Fee	Illinois Finance Authority	25,000
Radioactive Material License Fee	Emergency Management Agency	25,000
Waste Storage Facility Annual Fee	Emergency Management Agency	25,000

Secretary of State fees in the top ten received \$1.228 billion or 66.9% of total Secretary of State fee revenues.

### ***Fee Rates of \$25,000 or More***

Fee rates vary from small amounts such as 50 cents to copy a page of a document to the largest reported rate of almost \$1 million. A query of rates charged for the 1,394 reported fees revealed 18 fees had rates that were at least \$25,000.

Environmental regulation fees account for six of the eighteen costliest fees. Four are levied by the Illinois Emergency Management Agency as part of its responsibility to regulate the nuclear energy industry and users of radioactive materials and two are levied by the Environmental Protection Agency. At the top of the list is Illinois' highest cost fee, the annual fee paid by nuclear power reactor owners to cover the cost of establishing plans and programs to deal with the possibility of nuclear accidents. In fiscal year 2009, the owners of each of Illinois' eleven reactors owed a fee of \$878,864 after a credit for accumulated prior year fund balances. The second most expensive fee is the off-site hazardous waste disposal site operator fee administered by the EPA with a \$70,000 annual rate.

Among the other high rate fees are nine administered by universities. The high rate university fees include non-resident tuition for the University of Illinois Schools of Medicine, Dentistry, Veterinary Medicine, Nursing, Law, Business, Pharmacy and Engineering. Southern Illinois University also exceeds the \$25,000 threshold for a fraternity house rental charge. Non-resident tuition at the SIU Medical and Dental Schools would exceed \$25,000 if reported on an annualized basis.

The riverboat gambling owner's license fee has a base rate of \$50,000. However, applicants owe any excess costs for performing an investigation; while, if the investigation costs are less than \$50,000 the applicant receives a partial refund. Thus the actual value of this fee has become the cost of investigating the applicant.

The remaining fees include the \$25,000 renewable energy application fee collected by the Illinois Finance Authority for major energy projects such as ethanol plants and the \$37,500 Universal Carrier Registration (UCR) fee for interstate motor carriers with over 1,000 vehicles. The UCR replaced the repealed Single State Registration System. Other high cost fees are charged as a percentage of project costs such as payments to state and regional finance authorities where the fee is a percentage of the authorized bond issue or fees charged by the Department of Public Health to review health care facility applications. Individual fees can exceed \$25,000 for large bond issues or health care projects.

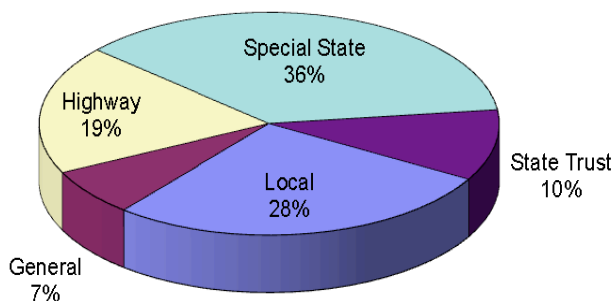
### ***Special State Funds are the Biggest Recipient of Fee Revenues***

The lion's share of fee revenues are deposited into funds from which monies can only be spent for restricted purposes. Of the \$7.069 billion in fee revenues collected in fiscal year 2009, \$6.585 billion or 93% was deposited into a wide variety of these restricted funds. The remaining \$484 million (7%) was deposited into the state's General Funds.



The largest portion of fee receipts, \$2.575 billion or 36%, were deposited in Special State Funds. The majority (64%) of this amount consisted of \$899 million in Hospital Provider Medicaid provider participation fees deposited into the Hospital Provider Fund and \$748 million in Cook County Hospital Medicaid provider participation fees deposited into the County Provider Trust Fund. State Trust Funds received \$727 million in fee revenues (10% of total fees) primarily consisting of the \$640 million deposited into the Illinois State Toll Highway Revenue Fund.

**\$7.1 Billion in Fees by Fund Group  
Fiscal Year 2009**



Locally held funds are funds that are controlled by the recipient agency rather than by the State Treasurer. Most locally held funds are not subject to the same budgetary controls by the Governor and General Assembly as treasury held funds. As a result, spending of receipts into these funds is determined by an agency's internal budget practices subject to the applicable statutes and rules.

During fiscal year 2009, \$1.942 billion or 28% of fee revenues was deposited into these funds. Most of this money consisted of university tuition and income from auxiliary enterprises such as payments for room and board (\$1.915 billion). Another common type of fee deposited into locally held funds are fees paid to state-chartered finance authorities that issue revenue bonds.

Highway Funds are the final fund group that receives significant fee receipts. In fiscal year 2009, \$1.324 billion or 19% of fee revenues were deposited into these funds. Almost all these monies (\$1.303 billion) are collected by the Secretary of State and deposited into the Road Fund and the State Construction Account Fund.

## ***The Impact of Fees on State Funds***

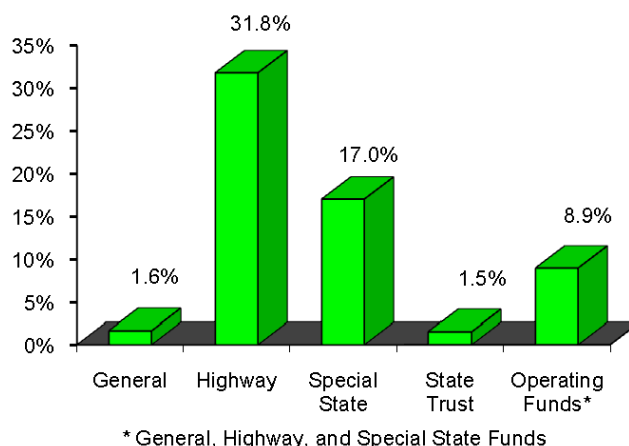
If the \$7.1 billion in fee revenues were tracked as a single combined source, they would have been the fourth largest state revenue source in fiscal year 2009, trailing the state income taxes (\$12.3 billion), federal aid (\$16.4 billion), and the state sales taxes (\$8.2 billion).

General Funds receipts in fiscal year 2009 totaled \$29.9 billion. Over half of these revenues were sales and income tax receipts. Fee revenues of \$484 million comprised only 1.6% of this total. Most (90%) of General Funds fee revenues came from Secretary of State fees. This analysis excludes any impact increased fee deposits may have had in allowing the transfer of surplus funds to the General Revenue Fund under the transfer authorities effective in fiscal year 2009.

In contrast to the General Funds, fees are an extremely important source of revenues for Highway Funds. In fiscal year 2009, fee revenues of \$1.324 billion accounted for 31.8% of total receipts. Fees are also an important revenue source for the Special State Funds where \$2.575 billion in fee revenues made up 17.0% of deposits into this fund group.

In fiscal year 2009, fee revenues into the General, Highway, and Special State Funds (the fund groups that receive most state monies for operating purposes) totaled \$4.4 billion. This was 8.9% of total revenues of \$49.2 billion for these fund groups.

**Percentage of Revenues from Fees by Fund Group**



Types of Fees in Illinois				
Fee Category	Number	% of Total	Millions of Dollars	% of Total
<b>Individual:</b>				
Occupational License Charges	100	7.2%	101	1.4%
Tuition and Fees	190	13.6%	1,923	27.2%
Personal Service and User Charges	223	16.0%	1,955	27.7%
	513	36.8%	\$ 3,979	56.3%
<b>Organizations:</b>				
Corporate and Partnership Charges	697	50.0%	1,353	19.1%
Special Taxes and Assessments	5	0.4%	1,724	24.4%
	702	50.4%	\$ 3,076	43.5%
<b>Miscellaneous:</b>				
Document Filing	144	10.3%	8	0.1%
Other Fees	35	2.5%	5	0.1%
	179	12.8%	\$ 13	0.2%
<b>Total</b>	<b>1,394</b>	<b>100.0%</b>	<b>\$ 7,069</b>	<b>100.0%</b>

### Types of Fees in Illinois

Fees are paid both by individuals and organizations. Fees paid by individuals can be separated into occupational licensing charges, tuition and other educational fees and personal service and user charges.

Fees paid by organizations include the various regulatory, licensing and registration charges paid by corporations, partnerships, nonprofits (such as charities) and labor unions. A special assessments category includes the small number of fees (primarily Medicaid provider participation fees) intended to be major revenue generators, rather than the more typical fee purposes of regulating an activity or raising revenues to help fund a specific program.

An additional category includes the various copying and court filing fees that could not readily be associated with either individual or organization payments.

In fiscal year 2009, fees generally paid by individuals accounted for 37% of fees and 56% of fee revenues, while those generally paid by organizations accounted for 50% of fees and 44% of revenues.

The large proportion of business fees reflects the various state agencies including the Departments of Agriculture, Financial and Professional Regulation,

Labor, Public Health, the Environmental Protection Agency and the Emergency Management Agency as well as the business and security regulation departments of the Secretary of State that have regulatory functions. Business fees did not represent nearly as large a share of fee revenues accounting for 19% of reported revenues.

The largest source of fee revenues was from personal service and user charges which include vehicle and drivers licenses and tolls and accounted for 28% of fee revenues. The second major source of fee revenues was tuition and related fees which accounted for 14% of the

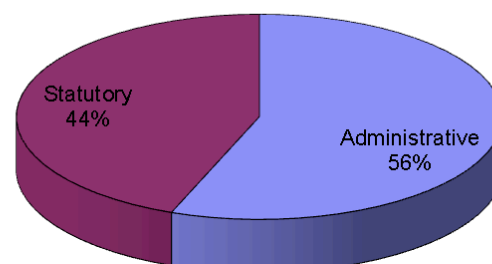
number of fees and 27% of fee revenues. The five special taxes and assessments raised \$1.7 billion which was 24% of revenues.

### Who Sets Fee Rates?

All fees charged by state agencies are imposed under statutory authority granted by the General Assembly. Sometimes fee rates are set within the authorizing statute. For the remaining fees, agencies are given authority to set fee rates through administrative procedures.

There are merits to both methods of setting fee rates. Rates set by the General Assembly have to face the full scrutiny of the legislature and Governor. On the other hand, rates that are set administratively are more flexible and can more easily be adjusted to changing pro-

**Number of Fees by Authorization  
Fiscal Year 2009**





gram financial needs. These may also be subject to scrutiny through the administrative rulemaking process.

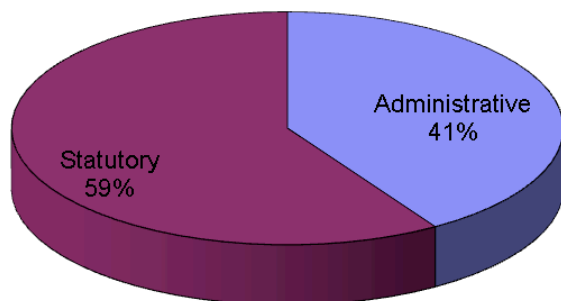
### *Number of Fees by Authorization*

An examination of the statutory authorization for fees listed in the Fee Registry indicates that less than half of the fees (44%) had their rates set by statute. The remaining 56% had rates set through various administrative procedures. A significant portion of the fee rates that are set administratively are university tuition and fees which are set by university governing bodies.

### *Fee Revenues by Authorization*

Although most of the reported fees had their rates set administratively, more fee revenue comes from fees with rates set by statute than from fees with rates set by agencies. In fiscal year 2009, 59% of fee revenue was from fees with rates set by statute versus 41% from fees with rates set by administrative procedure. The largest portion of fee revenues from fees with statutory rates

**Fee Revenue by Authorization  
Fiscal Year 2009**



are from Secretary of State fees and medical assessments. Significant fees with rates set administratively are university tuition and fees and highway tolls.

### *Illinois Fees in Perspective*

Fiscal year 2008 Census financial data collected for all state governments was used to compare the level of fees charged in Illinois with other states. Illinois exceeded

national averages in fees related to vehicle usage, while collecting less than the national average in other fees.

Vehicle related fees include motor vehicle and vehicle operators' licenses, tolls, and other highway fees. Per capita vehicle fees in Illinois of \$159.25 were \$66.69 or 72.1% greater than the national average. This in part

State	Vehicle Fees Per Capita*	Other Fees Per Capita
California	\$81.39	\$203.55
Florida	125.34	165.33
<b>Illinois</b>	<b>159.25</b>	<b>87.21</b>
Indiana	71.02	111.92
Iowa	141.16	140.20
Kentucky	55.02	119.96
Michigan	96.44	61.28
Missouri	48.82	91.67
New York	85.62	107.85
Ohio	96.00	179.44
Pennsylvania	119.32	218.98
Texas	70.08	261.35
Wisconsin	84.86	197.22
United States	\$92.56	\$170.46
* Includes Motor Vehicle and Vehicle Operators Licenses and Tolls and Other Highway Charges.		
Source: United States Census Bureau, Annual Survey of Government Finances for 2008.		

reflects Illinois being one of 12 states that collect significant (over \$100 million) toll revenues. Illinois' per capita vehicle fees ranked highest among a comparison of thirteen large or neighboring states. Among the remaining states, only residents of Iowa (\$141.16), Florida (\$125.34), and Pennsylvania (\$119.32) spent more than \$100 per capita on vehicle related fees.

Significant other fees included in our comparison are corporate franchise and business licence fees, hunting and fishing licenses, occupational licenses, and park and recreation charges. University fees and medical assessments are the major items from this report that are not included in the comparison. Per capita Illinois other fees of \$87.21 were 51.2% of the national average of \$170.46 and were second lowest among the states studied trailing only Michigan (\$61.28). ■

# APPENDIX A

## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>General Assembly</i>		11	15,609	
	General Assembly Operations Revolving Fund			15,609
<i>Auditor General</i>		1	0	
	General Revenue Fund			0
<i>Legislative Information System</i>		1	0	
	General Revenue Fund			0
<i>Legislative Reference Bureau</i>		3	2,575	
	General Revenue Fund			2,365
	General Assembly Computer Equipment Revolving Fund			210
<i>Administrative Rules, Joint Committee on</i>		2	31,010	
	General Assembly Computer Equipment Revolving Fund			31,000
	General Revenue Fund			10
<i>Supreme Court</i>		40	7,271,404	
	Mandatory Arbitration Fund			6,375,562
	Lawyers' Assistance Program Fund			441,472
	General Revenue Fund			377,135
	Reviewing Court Alternative Dispute Resolution Fund			77,235
<i>State's Attorney Appellate Prosecutor</i>		1	25,650	
	Continuing Legal Education Trust Fund			25,650
<i>Governor</i>		1	41,472	
	Illinois Executive Mansion Trust Fund			41,472
<i>Lieutenant Governor</i>		1	0	
	General Revenue Fund			0
<i>Attorney General</i>		3	1,841,807	
	Illinois Charity Bureau Fund			1,494,541
	General Revenue Fund			347,266
<i>Secretary of State</i>		461	1,836,164,083	
	Road Fund			820,725,612
	State Construction Account Fund			482,005,031
	General Revenue Fund			434,721,325
	Secretary of State Special Services Fund			23,058,384
	Drivers Education Fund			11,508,474
	Motor Vehicle License Plate Fund			10,178,476
	Securities Audit and Enforcement Fund			9,852,854
	Department of Business Services Special Operations Fund			8,564,335
	Park and Conservation Fund			5,089,238
	Secretary of State Special License Plate Fund			4,835,113
	Cycle Rider Safety Training Fund			4,503,435
	Corporate Franchise Tax Refund Fund			3,272,081
	Securities Investors Education Fund			2,573,061
	Motor Carrier Safety Inspection Fund			2,325,680
	Drunk and Drugged Driving Prevention Fund			2,002,050
	Alternate Fuels Fund			1,794,080
	Secretary of State DUI Administration Fund			1,775,540
	State Parks Fund			1,119,025
	CDLIS/AAMVA Net Trust Fund			694,458
	Lobbyist Registration Administration Fund			609,500
	Violence Prevention Fund			483,700
	Division of Corporation Registered Limited Liability Partnership Fund			463,227
	Illinois Fire Fighters' Memorial Fund			434,292
	Common School Fund			404,772
	Charitable Trust Stabilization Fund			400,915
	Motor Vehicle Review Board Fund			372,571
	Off-Highway Vehicle Trails Fund			356,201
	Monitoring Device Driving Permit Administration Fee Fund			330,164
	Illinois Habitat Fund			260,025

# APPENDIX A

## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Secretary of State (concluded)</i>				
	State College and University Trust Fund			247,025
	Organ Donor Awareness Fund			168,932
	Police Memorial Committee Fund			129,859
	Mammogram Fund			120,711
	Pet Population Control Fund			119,875
	September 11th Fund			117,850
	Illinois Route 66 Heritage Project Fund			94,700
	University Grant Fund			70,350
	Marine Corps Scholarship Fund			64,395
	Agriculture in the Classroom Fund			44,900
	Master Mason Fund			43,550
	Illinois Future Teacher Corps Scholarship Fund			39,384
	Illinois Pan Hellenic Trust Fund			34,750
	Park District Youth Program Fund			24,125
	General Assembly Computer Equipment Revolving Fund			21,202
	Wildlife Prairie Park Fund			20,925
	Illinois Professional Golfers Association Foundation Junior Golf Fund			17,938
	Secretary of State Police DUI Fund			13,894
	Secretary of State Police Services Fund			8,811
	Illinois and Michigan Canal Fund			8,675
	Family Responsibility Fund			7,650
	Special Olympics Illinois Fund			7,485
	General Obligation B.R. & I. Fund			7,192
	State Library Fund			5,871
	Boy Scout and Girl Scout Fund			5,000
	Hospice Fund			2,253
	State Parking Facility Maintenance Fund			1,798
	State Police Vehicle Fund			1,364
<i>Comptroller</i>		22	201,545	
	Comptroller's Administrative Fund			132,930
	Cemetery Consumer Protection Fund			67,615
	General Revenue Fund			1,000
<i>Treasurer</i>		25	70,513,612	
	Traffic and Criminal Conviction Surcharge Fund			20,549,259
	Trauma Center Fund			13,132,123
	General Revenue Fund			11,396,781
	Violent Crime Victims Assistance Fund			8,873,542
	Drivers Education Fund			6,094,104
	Drug Treatment Fund			4,021,416
	LEADS Maintenance Fund			2,063,062
	Law Enforcement Camera Grant Fund			1,588,789
	College Savings Pool Administrative Trust Fund			892,563
	Domestic Violence Shelter and Service Fund			731,497
	Married Families Domestic Violence Fund			385,473
	Prisoner Review Board Vehicle and Equipment Fund			219,027
	Fire Prevention Fund			150,400
	Fire Truck Revolving Loan Fund			143,159
	Spinal Cord Injury Paralysis Cure Research Trust Fund			133,758
	Sexual Assault Services Fund			56,804
	Domestic Violence Abuser Services Fund			25,386
	Sex Offender Management Board Fund			18,219
	Sex Offender Investigation Fund			15,523
	Methamphetamine Law Enforcement Fund			15,318
	Domestic Violence Surveillance Fund			3,697
	Child Abuse Prevention Fund			2,500
	Illinois Animal Abuse Fund			1,212
	Illinois Power Agency Trust Fund			0

# APPENDIX A

## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Aging</i>		1	340	
	General Revenue Fund			340
<i>Agriculture</i>		37	19,873,526	
	Illinois State Fair Fund			5,312,994
	Weights and Measures Fund			4,219,658
	Pesticide Control Fund			3,535,862
	General Revenue Fund			2,212,649
	Agricultural Premium Fund			1,461,509
	Feed Control Fund			1,301,306
	Illinois Department of Agriculture Laboratory Services Revolving Fund			703,179
	Agricultural Master Fund			489,542
	Fertilizer Control Fund			486,827
	Regulatory Fund			99,450
	Livestock Management Facilities Fund			26,700
	Motor Fuel and Petroleum Standards Fund			21,200
	Illinois Standardbred Breeders Fund			1,650
	Illinois Thoroughbred Breeders Fund			1,000
	Illinois Racing Quarterhorse Breeders Fund			0
<i>Central Management Services</i>		10	66,653,183	
	Local Government Health Insurance Reserve Fund			55,950,887
	Communications Revolving Fund			6,219,796
	State Surplus Property Revolving Fund			2,455,816
	Facilities Management Revolving Fund			1,388,990
	State Garage Revolving Fund			571,412
	Statistical Services Revolving Fund			62,867
	Illinois Prescription Drug Discount Program Fund			3,415
<i>Children and Family Services</i>		2	54,903	
	DCFS Special Purposes Trust Fund			53,680
	General Revenue Fund			1,223
<i>Commerce and Economic Opportunity</i>		8	63,323	
	Federal Workforce Training Fund			28,696
	Workforce, Technology and Economic Development Fund			15,000
	Economic Research and Information Fund			11,062
	Small Business Environmental Assistance Fund			8,565
<i>Natural Resources</i>		32	56,982,422	
	Wildlife and Fish Fund			36,730,053
	State Parks Fund			8,028,751
	State Boating Act Fund			4,557,489
	Adeline Jay Geo-Karis Illinois Beach Marina Fund			2,711,267
	Illinois Habitat Fund			930,511
	Illinois Forestry Development Fund			708,415
	State Migratory Waterfowl Stamp Fund			695,451
	Underground Resources Conservation Enforcement Fund			562,657
	Plugging and Restoration Fund			437,171
	State Pheasant Fund			436,177
	Coal Mining Regulatory Fund			287,022
	Salmon Fund			262,213
	Aggregate Operations Regulatory Fund			192,200
	Explosives Regulatory Fund			123,275
	Fish and Wildlife Endowment Fund			89,055
	State Furbearer Fund			87,235
	Snowmobile Trail Establishment Fund			77,190
	Off-Highway Vehicle Trails Fund			50,848
	General Revenue Fund			15,442
<i>Juvenile Justice</i>		1	34,598	
	General Revenue Fund			34,598

# APPENDIX A

## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<b>Corrections</b>		5	1,916,608	
	Department of Corrections Reimbursement and Education Fund			1,860,620
	General Revenue Fund			55,988
<b>Employment Security</b>		12	4,665,706	
	Unemployment Compensation Trust Fund			4,626,127
	Federal Title III Social Security and Employment Service Fund			39,579
<b>Financial and Professional Regulation</b>		109	161,462,933	
	Bank and Trust Company Fund			29,805,122
	Illinois Worker's Compensation Commission Operations Fund			27,339,511
	Insurance Producer Administration Fund			24,436,023
	Insurance Financial Regulation Fund			23,402,950
	General Professions Dedicated Fund			12,569,630
	Financial Institution Fund			7,951,061
	Real Estate License Administration Fund			7,674,468
	Savings and Residential Finance Regulatory Fund			6,951,098
	Illinois State Medical Disciplinary Fund			5,432,670
	Nursing Dedicated and Professional Fund			2,792,502
	General Revenue Fund			2,288,144
	Illinois State Pharmacy Disciplinary Fund			1,833,476
	Public Pension Regulation Fund			1,793,291
	Illinois State Dental Disciplinary Fund			1,425,305
	Registered Certified Public Accountants' Administration and Disciplinary Fund			1,275,155
	Design Professionals Administration and Investigation Fund			1,274,263
	Credit Union Fund			1,204,951
	Home Inspector Administration Fund			865,140
	Illinois State Podiatric Disciplinary Fund			477,585
	Appraisal Administration Fund			214,874
	Pawnbroker Regulation Fund			183,485
	Optometric Licensing and Disciplinary Board Fund			152,846
	TOMA Consumer Protection Fund			80,000
	Auction Regulation Administration Fund			33,075
	Hearing Instrument Dispenser Examining and Disciplinary Fund			6,308
	Auction Recovery Fund			0
	Real Estate Research and Education Fund			0
<b>Human Rights</b>		1	0	
	General Revenue Fund			0
<b>Human Services</b>		18	32,665,406	
	Mental Health Fund			28,020,798
	Early Intervention Services Revolving Fund			4,240,231
	Special Revenue Fund			286,471
	General Revenue Fund			99,928
	USDA Women, Infants and Children Fund			17,978
	Vocational Rehabilitation Fund			0
<b>Labor</b>	Community MH/DD Service Provider Participation Fee Fund			0
		15	1,420,262	
	General Revenue Fund			822,077
	Child Labor and Day and Temporary Labor Services Enforcement Fund			598,185
<b>Military Affairs</b>		1	67,495	
	Military Affairs Trust Fund			67,495

# APPENDIX A

## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Healthcare and Family Services</i>		10	1,743,539,753	
	Hospital Provider Fund			899,114,637
	County Provider Trust Fund			747,882,542
	Long Term Care Provider Fund			57,184,547
	Care Provider Fund for Persons with Developmental Disability			19,763,923
	General Revenue Fund			18,247,495
	Provider Inquiry Trust			845,657
	Medicaid Buy-In Program Revolving Fund			448,638
	Illinois Veterans Assistance Fund			49,370
<i>Public Health</i>	Public Aid Recoveries Trust Fund			2,944
		67	32,502,149	
	Metabolic Screening and Treatment Fund			10,963,189
	Illinois Health Facilities Planning Fund			2,455,965
	General Revenue Fund			2,016,257
	Health Facility Plan Review Fund			1,953,151
	Long Term Care Monitor/Receiver Fund			1,809,046
	Death Certificate Surcharge Fund			1,716,488
	Plumbing Licensure and Program Fund			1,662,450
	Public Health Laboratory Services Revolving Fund			1,652,208
	Lead Poisoning, Screening, Prevention and Abatement Fund			1,624,636
	Food and Drug Safety Fund			1,299,803
	Innovations in Long-term Care Quality Demonstration Grants Fund			927,235
	Public Health Services Fund			927,235
	Home Care Services Agency Licensure Fund			769,675
	Illinois School Asbestos Abatement Fund			706,273
	Facility Licensing Fund			509,533
	Assisted Living and Shared Housing Regulatory Fund			349,655
	Tanning Facility Permit Fund			272,300
	Public Health State Projects Fund			267,361
	Pesticide Control Fund			168,295
	EMS Assistance Fund			162,394
	Tattoo and Body Piercing Establishment Registration Fund			86,450
	Pet Population Control Fund			53,770
	Regulatory Evaluation and Basic Enforcement Fund			42,700
	Hearing Instrument Dispenser Examining and Disciplinary Fund			40,970
	Public Health Water Permit Fund			36,300
	Safe Bottled Water Fund			27,250
	Illinois Adoption Registry and Medical Information Exchange Fund			1,560
<i>Revenue</i>		48	250,253,770	
	Supplemental Low Income Energy Assistance Fund			85,423,216
	Underground Storage Tank Fund			74,779,353
	Personal Property Tax Replacement Fund			23,362,308
	Rental Housing Support Program Fund			17,508,366
	Used Tire Management Fund			12,991,149
	General Revenue Fund			8,608,476
	Dram Shop Fund			6,241,969
	Renewable Energy Resources Trust Fund			5,338,697
	Coal Technology Development Assistance Fund			5,338,697
	Emergency Public Health Fund			3,415,805
	State Gaming Fund			3,293,311
	Drycleaner Environmental Response Trust Fund			2,233,509
	Motor Fuel Tax - State Fund			809,426
	Illinois Gaming Law Enforcement Fund			327,475
	Common School Fund			251,275
	Tax Compliance and Administration Fund			123,039
	State Lottery Fund			116,659
	Racing Board Fingerprint License Fund			91,040

# APPENDIX A

## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Revenue (concluded)</i>				
	Statewide Economic Development Fund			0
	Hospital Provider Fund			0
	Long Term Care Provider Fund			0
<i>State Police</i>		15	23,801,679	
	State Police Services Fund			16,352,628
	State Offender DNA Identification System Fund			2,590,025
	Wildlife and Fish Fund			1,880,793
	State Police Vehicle Fund			1,085,903
	Firearm Owner's Notification Fund			940,397
	State Crime Laboratory Fund			667,383
	General Revenue Fund			159,731
	State Police DUI Fund			112,744
	Over Dimensional Load Police Escort Fund			12,075
<i>Transportation</i>		27	20,389,408	
	Road Fund			20,187,612
	Air Transportation Revolving Fund			180,289
	Aeronautics Fund			21,507
<i>Veterans' Affairs</i>		21	11,423,357	
	Quincy Veterans Home Fund			5,795,281
	Manteno Veterans Home Fund			3,623,960
	LaSalle Veterans Home Fund			1,187,156
	Anna Veterans Home Fund			816,861
	General Revenue Fund			99
<i>Arts Council</i>		1	650	
	Arts Council Restricted Funds			650
<i>Capital Development Board</i>		3	3,148,704	
	Capital Development Board Revolving Fund			3,148,704
<i>Civil Service Commission</i>		1	96	
	General Revenue Fund			96
<i>Commerce Commission</i>		6	9,260,901	
	Transportation Regulatory Fund			7,946,041
	Public Utility Fund			1,314,860
<i>Drycleaner Environmental Response Trust Fund Council</i>		2	949,710	
	Drycleaner Environmental Response Trust Fund			949,710
<i>Deaf and Hard of Hearing Commission</i>		2	144,040	
	Interpreters for the Deaf Fund			138,830
	Deaf and Hard of Hearing Special Projects Fund			5,210
<i>Court of Claims</i>		2	6,745	
	General Revenue Fund			6,745
<i>Environmental Protection Agency</i>		32	70,077,763	
	Solid Waste Management Fund			22,002,152
	Illinois Clean Water Fund			19,069,516
	Clean Air Act (CAA) Permit Fund			14,293,045
	Environmental Protection Permit and Inspection Fund			8,933,251
	Subtitle D Management Fund			2,414,379
	Community Water Supply Laboratory Fund			1,146,252
	Hazardous Waste Fund			914,990
	Environmental Laboratory Certification Fund			517,000
	Hazardous Waste Research Fund			321,382
	Alternative Compliance Market Account Fund			277,700
	Electronics Recycling Fund			129,000
	Vehicle Inspection Fund			26,200
	Hazardous Waste Occupational Licensing Fund			20,600
	Pollution Control Board Fund			8,656
	Industrial Hygiene Regulatory and Enforcement Fund			3,640
<i>Guardianship and Advocacy Commission</i>		2	72,175	
	Guardianship and Advocacy Fund			72,175
<i>Historic Preservation</i>		11	2,704,276	
	Presidential Library and Museum Operating Fund			2,221,736
	Illinois Historic Sites Fund			482,540
	General Revenue Fund			0



# APPENDIX A

## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<b>Human Rights, Commission on</b>		1	0	
	General Revenue Fund			0
<b>Illinois Criminal Justice Information Authority</b>		1	6,460,709	
	Motor Vehicle Theft Prevention Trust Fund			6,460,709
<b>Illinois Educational Labor Relations Board</b>		1	13	
	General Revenue Fund			13
<b>Illinois Housing Development Authority</b>		19	15,810,931	
	IHDA Administrative Fund			15,810,931
	Single Family Mortgage Purchase Program Fund			0
<b>Illinois State Board of Investments</b>		1	21	
	Illinois State Board of Investments Fund			21
<b>Illinois State Toll Highway Authority</b>		15	640,451,789	
	Illinois State Toll Highway Revenue Fund			640,451,789
<b>Illinois Violence Prevention Authority</b>		1	0	
	Violence Prevention Fund			0
<b>Illinois Finance Authority</b>		12	5,779,969	
	IFA Operating Fund			5,779,969
	Rural Development Revolving Loan Fund			0
<b>Workers Compensation Commission</b>		6	24,530,385	
	Rate Adjustment Fund			19,256,455
	Illinois Worker's Compensation Commission Operations Fund			2,241,337
	Second Injury Fund			1,460,158
	Injured Workers' Benefit Fund			1,237,225
	Self-Insurers Administration Fund			321,000
	Transcript Deposit Fund			14,210
<b>Illinois Law Enforcement Training and Standards Board</b>		1	5,600	
	Police Training Board Services Fund			5,600
<b>Prisoner Review Board</b>		2	17	
	General Revenue Fund			17
	Prisoner Review Board Vehicle and Equipment Fund			0
<b>Property Tax Appeal Board</b>		3	4,556	
	General Revenue Fund			4,556
<b>Quad Cities Regional Economic Development Authority</b>		1	7,000	
	Operating Fund - Quad Cities Regional Economic Development Authority			7,000
<b>Southwestern Illinois Development Authority</b>		8	156,450	
	SWIDA Operating Fund			156,450
<b>State Board of Education</b>		16	2,025,748	
	Teacher Certificate Fee Revolving Fund			1,679,756
	SBE Teacher Certificate Institute Fund			216,717
	General Revenue Fund			129,275
<b>State Board of Elections</b>		2	20,138	
	General Revenue Fund			20,138
<b>Illinois Emergency Management Agency</b>		18	14,377,771	
	Nuclear Safety Emergency Preparedness Fund			8,676,150
	Radiation Protection Fund			5,316,412
	Low Level Radioactive Waste Facility Development and Operation Fund			382,828
	General Revenue Fund			2,381
	Low Level Radioactive Waste Facility Closure and Compensation Fund			0
<b>State Employees Retirement System</b>		3	5,607	
	State Employees Retirement System Fund			5,607
<b>Illinois Labor Relations Board</b>		2	1,437	
	General Revenue Fund			1,437
<b>State Police Merit Board</b>		1	0	
	General Revenue Fund			0
<b>State Fire Marshal</b>		12	5,898,470	
	Fire Prevention Fund			4,273,362
	General Revenue Fund			1,580,208
	Underground Storage Tank Fund			44,900
<b>Teachers' Retirement System</b>		2	8,661	
	Teachers Retirement System Fund			8,661
<b>Southeastern Illinois Economic Development Authority</b>		1	0	
	Operating Fund (SEIEDA)			0

# APPENDIX A

## AGENCY FEES BY AGENCY AND FUND

Agency Name	Fund Name	Number of Fees	Fee Receipts	Receipts by Fund
<i>Upper Illinois River Valley Development Authority</i>		1	179,138	
	Operating Fund - Upper Illinois River Valley Development Authority			179,138
<i>Will Kankakee Regional Development Authority</i>		1	10,384	
	Will-Kankakee RDA Operating Fund			10,384
<i>Board of Higher Education</i>		3	4,750	
	Academic Quality Assurance Fund			4,500
	Private College Academic Quality Assurance Fund			250
	General Revenue Fund			0
<i>Chicago State University</i>		16	40,568,210	
	Chicago State University - Locally Held			40,568,210
<i>Eastern Illinois University</i>		11	129,211,212	
	Eastern Illinois University - Locally Held			129,211,212
<i>Governors State University</i>		17	32,325,525	
	Governors State University - Locally Held			32,325,525
<i>Northeastern Illinois University</i>		40	58,991,999	
	Northeastern Illinois University - Locally Held			58,991,999
<i>Western Illinois University</i>		24	117,773,209	
	Western Illinois University - Locally Held			117,773,209
<i>Illinois State University</i>		11	195,271,678	
	Illinois State University - Locally Held			195,271,678
<i>Northern Illinois University</i>		13	216,580,748	
	Northern Illinois University - Locally Held			216,580,748
<i>Southern Illinois University</i>		39	300,308,463	
	Southern Illinois University - Locally Held			300,308,463
<i>University of Illinois</i>		6	823,725,931	
	University of Illinois - Locally Held			823,725,931
<i>Illinois Student Assistance Commission</i>		4	6,655,738	
	Federal Student Loan Fund			4,715,396
	Illinois Prepaid Tuition Trust Fund			1,940,342
<i>Illinois Mathematics and Science Academy</i>		1	1,359,900	
	Illinois Mathematics and Science Academy - Locally Held			851,488
	Illinois Mathematics and Science Academy Income Fund			508,412
<i>Universities Retirement System</i>		3	8,750	
	State University Retirement Fund			8,750
<i>Universities Civil Service Merit Board</i>		1	0	
	General Revenue Fund			0
<b>TOTAL</b>		<b>1,394</b>	<b>\$7,068,765,555</b>	

# APPENDIX B

## FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Hospital Provider	Healthcare and Family Services	\$899,114,637
County Hospital Services Provider Participation Fee	Healthcare and Family Services	747,882,542
Tuition	University of Illinois	695,000,000
Registration Fee for First Division Motor Vehicles	Secretary of State	685,294,424
Tolls	Illinois State Toll Highway Authority	587,956,769
Proportional Registration Fee-(Foreign IRP)	Secretary of State	213,685,222
Certificate of Title	Secretary of State	165,508,805
Annual Franchise Tax	Secretary of State	163,604,062
Tuition	Northern Illinois University	114,653,151
Tuition	Illinois State University	109,307,469
Second Division Vehicle Registration	Secretary of State	106,918,813
SIUC Tuition	Southern Illinois University	106,491,243
Energy Assistance Fee	Revenue	85,423,216
Environmental Impact Fee	Revenue	74,779,353
Tuition	Southern Illinois University	66,338,102
Educational Operational Fees	Eastern Illinois University	65,935,573
Drivers History Fees	Secretary of State	65,161,728
Tuition	Western Illinois University	59,072,835
Long Term Care Provider Participation Fee	Healthcare and Family Services	57,184,547
Health Insurance Collections From Local Governmental Units	Central Management Services	55,950,887
Commercial Distribution Fee	Secretary of State	47,502,644
Residential Life	Illinois State University	47,318,431
Toll Violations	Illinois State Toll Highway Authority	46,971,760
Tuition	Northeastern Illinois University	45,306,870
General Fee	University of Illinois	44,961,765
SIUC Mandatory Student Fees	Southern Illinois University	42,300,767
Room and Board	Eastern Illinois University	42,281,756
Residential Life	Northern Illinois University	41,980,059
General Student Fees	Northern Illinois University	40,134,066
Service Fee	University of Illinois	37,176,000
SIUC Housing Room and Board	Southern Illinois University	34,428,164
Registration Fees	Illinois State University	33,281,100
Tuition	Chicago State University	29,414,971
Trailer Registration Fee	Secretary of State	29,383,999
Annual Report Filing Fee - Limited Liability Company	Secretary of State	28,203,236
Recipient's Service Charge	Human Services	28,020,798
Workers Compensation Commission Operations Surcharge	Financial and Professional Regulation	27,339,511
Tuition	Governors State University	25,345,006
Annual Report Filing Fee	Secretary of State	25,092,600
All Producers Licenses	Financial and Professional Regulation	24,436,023
Hunting Licenses and Permits	Natural Resources	24,045,754
Health Service Fee	University of Illinois	23,935,000
Securities Salesperson Re-Registration Filing Fee	Secretary of State	23,820,300
All Financial Regulation Fees	Financial and Professional Regulation	23,402,950

# APPENDIX B

## FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Telecommunication Infrastructure Maintenance Fee	Revenue	23,362,308
Solid Waste Management Fee	Environmental Protection Agency	22,002,152
Farm Truck Registration/Renewal	Secretary of State	20,950,984
Traffic and Criminal Conviction Surcharge Fund	Treasurer	20,549,259
Long Term Care-Developmentally Disabled Provider Fee	Healthcare and Family Services	19,763,923
Rate Adjustment Fund Assessment	Workers Compensation Commission	19,256,455
Examination Fees - Banking	Financial and Professional Regulation	19,149,474
National Pollutant Discharge Elimination Permit Fee	Environmental Protection Agency	18,770,328
Oversize/Overweight Permits	Transportation	18,626,794
Child Health Insurance	Healthcare and Family Services	17,795,964
Rental Housing Support State Surcharge	Revenue	17,508,366
Vanity License Plate Renewal Fee	Secretary of State	16,851,609
Tire User Fee	Revenue	16,406,954
University Housing Rental Rates	Southern Illinois University	15,861,079
Student Fees (Academic Year)	Western Illinois University	15,482,388
Health Insurance Fee	University of Illinois	15,471,000
Driver's License Four Year Renewal Fee	Secretary of State	15,461,750
Student Fee Programs	Eastern Illinois University	14,978,645
Fingerprint Program	State Police	14,431,920
Clean Air Act Title V Permit Fee	Environmental Protection Agency	14,293,045
Standard Identification Original or Duplicate Card Fee	Secretary of State	13,276,337
Trauma Center Fund	Treasurer	13,132,123
Motorcycle Registration Fee	Secretary of State	12,797,545
Liquor License Fees	Revenue	11,728,765
State Treasurer's Office - DUI Equipment GRF 80%	Treasurer	11,396,781
Newborn Metabolic Screening	Public Health	10,963,189
Renewable Energy Resource Fee	Revenue	10,677,394
Articles of Organization Filing Fee - Limited Liability Company	Secretary of State	10,184,549
Room-Double	Western Illinois University	9,852,211
Revocation Fee GRF	Secretary of State	9,328,820
Transfer/Upgrade Registration Fee Without Reclass	Secretary of State	8,964,576
Violent Crime Victims Assistance Fund	Treasurer	8,873,542
Penalties/Interest for Delinquent Filings	Secretary of State	8,626,495
Vehicle Late Sticker Renewal Fee	Secretary of State	8,564,600
Nuclear Power Reactor Annual Fee	Ill. Emergency Management Agency	8,461,150
Personalized License Plate Fee	Secretary of State	8,326,386
Fishing Licenses	Natural Resources	7,952,036
Student Health Insurance	Northern Illinois University	7,600,592
Mileage Truck Registration	Secretary of State	7,362,988
Campus Transportation Fee	University of Illinois	7,182,166
Real Estate Fees	Financial and Professional Regulation	7,125,627
Course Specific Fees	Northern Illinois University	7,112,272
Camping Fees	Natural Resources	6,757,818
Securities Salesperson Registration Filing Fee	Secretary of State	6,499,650

# APPENDIX B

## FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Motor Vehicle Theft Prevention Act (Assessments)	Ill. Criminal Justice Information Auth.	6,460,709
Renewal Registration Fee (Investment Fund Shares)	Secretary of State	6,224,400
Driver's Education Fund	Treasurer	6,094,104
University Housing Board Plan	Southern Illinois University	6,056,430
Board-A La Carte Plus	Western Illinois University	5,700,176
Room-Single	Western Illinois University	5,659,895
Contract Administration Fees	Ill. Housing Development Authority	5,575,435
Expedited Services Fee	Secretary of State	5,563,810
Franchise and Franchise Renewal Fees	Commerce Commission	5,433,834
Physician, Surgeon Chiropractor Associated Fees	Financial and Professional Regulation	5,401,170
Articles of Incorporation Filing Fee	Secretary of State	5,398,350
Mandatory Arbitration Filing Fee	Supreme Court	5,310,283
Commercial Driver Instruction Permit	Secretary of State	5,044,596
Member Maintenance Fee - Quincy	Veterans' Affairs	4,732,967
Administration Fee	Illinois Finance Authority	4,729,192
Default Fee Revenue	Ill. Student Assistance Commission	4,715,396
Franchise Dealer License Fee	Secretary of State	4,711,384
Room-Super Single	Western Illinois University	4,600,776
Tuition (Quad Cities)	Western Illinois University	4,495,174
Service Fees	Ill. Housing Development Authority	4,457,618
Late Filing of UI Wage Report	Employment Security	4,455,948
Examination Fees - International	Financial and Professional Regulation	4,447,947
Watercraft Registration Fees	Natural Resources	4,384,052
Early Intervention Family Fee	Human Services	4,240,231
Weights & Meas. Inspection Fees & Pen.; Registered Repairman Reg.	Agriculture	4,219,658
University Center Fee	Southern Illinois University	4,191,957
Communications Revolving Fund Collections from Non-State Entities	Central Management Services	4,031,176
Drug Treatment Fund	Treasurer	4,021,416
Illinois State Fair	Agriculture	3,962,723
Facilities Maintenance Fee	Southern Illinois University	3,954,941
Applicator Lic., Econ. Poison Prod. Reg., Restricted Use Lic., Penalties	Agriculture	3,814,065
Returned Check Amount	Secretary of State	3,741,110
Private Detective, Alarm and Security Related Fees	Financial and Professional Regulation	3,707,344
Original Drivers License Instruction Permit Fee	Secretary of State	3,700,740
Examination Fees - EDP	Financial and Professional Regulation	3,686,610
Tuition (Extension)	Western Illinois University	3,633,332
Duplicate or Corrected Driver's License or Permit Fee	Secretary of State	3,513,864
Board-A La Carte Plus II	Western Illinois University	3,344,282
Circuit Breaker	Secretary of State	3,331,680
Tax Credit Reservation Fee	Ill. Housing Development Authority	3,268,117
Mandatory Insurance	Secretary of State	3,248,900
Athletic Fee	Southern Illinois University	3,230,668
Motor or Mini Motor Home, Truck or Van Camper	Secretary of State	3,203,612
Board-A La Carte	Western Illinois University	3,176,309

# APPENDIX B

## FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Contract Administration Fees	Capital Development Board	3,148,601
Firearm Owner's Identification Card	State Police	3,126,702
Mortgage Banking Fee	Financial and Professional Regulation	3,103,397
Textbook Rental Fee	Southern Illinois University	3,041,079
Residence Hall Fees	Chicago State University	2,904,612
Member Maintenance Fee - Manteno	Veterans' Affairs	2,884,388
Expedited Services Fee for LLC	Secretary of State	2,851,330
Computer Science Fee	Northeastern Illinois University	2,822,236
Registered/Licensed Practical Nurse Associated Fees	Financial and Professional Regulation	2,765,669
Boat and Slip and Boat Dock Rental	Natural Resources	2,717,321
Duplicate or Replacement Sticker	Secretary of State	2,688,365
Student Welfare and Activity Fee	Southern Illinois University	2,623,472
State Offender DNA Identification System Fund	State Police	2,590,025
Recreational Trailer (RT) Registration/Renewal	Secretary of State	2,587,578
Cost of investigation	Secretary of State	2,574,561
Reclassification and Upgrade Fee for Second Division Vehicles	Secretary of State	2,545,200
One-Trip Fee	Secretary of State	2,544,264
Coin-Operated Amusement Device License Fee	Revenue	2,522,756
Riverboat Gambling Owner's License Application Fee	Revenue	2,500,000
Parking Permits, Fines, Lot Usage, Event Parking	Illinois State University	2,487,298
Health Care Facility Certificate of Need/Permit Application	Public Health	2,455,965
State Surplus Property Collections From Non-State Entities	Central Management Services	2,455,601
Pressure Vessel Fee	State Fire Marshal	2,438,807
Subtitle D Management Fee	Environmental Protection Agency	2,414,379
Statutory Summary Suspension Fee (Any)	Secretary of State	2,401,860
Drycleaning Facility License Fee	Revenue	2,356,548
Sportsmen Combination Hunting and Fishing License	Natural Resources	2,313,935
Federally Covered Investment Advisor Representative Renewal	Secretary of State	2,310,750
Fines, Penalties and Interest	Financial and Professional Regulation	2,288,144
Air Construction Permit Fee	Environmental Protection Agency	2,258,100
Parking Fees and Fines	Northern Illinois University	2,246,190
Air Pollution Operating Permit Fee	Environmental Protection Agency	2,241,478
Illinois Workers' Compensation Commission Operations Fund	Workers Compensation Commission	2,241,337
Title Insurance Retaliatory Fee	Financial and Professional Regulation	2,221,879
Health Insurance Fee	Northeastern Illinois University	2,211,438
Information Technology Fee	Southern Illinois University	2,210,906
Suspension Reinstatement Fee	Secretary of State	2,182,930
Radioactive Material License Fees	Ill. Emergency Management Agency	2,179,125
Concessions	Illinois State Toll Highway Authority	2,178,833
Illinois Century Network Collections from Non-State Entities	Central Management Services	2,107,900
ALPLM Admission Fees	Historic Preservation Agency	2,084,723
University Student Union Fee	Chicago State University	2,067,881
Law Enforcement Agencies Data System (LEADS) Maintenance Fund	Treasurer	2,063,062
Student Fitness Center Fee	Southern Illinois University	2,028,571

# APPENDIX B

## FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Corporate Fiduciary Regulatory Fee	Financial and Professional Regulation	1,958,136
Consumer Installment Loan Fees	Financial and Professional Regulation	1,952,281
Parking Permit Fee	Northeastern Illinois University	1,950,113
Motor Vehicle Registration List Fee	Secretary of State	1,945,328
Application and Other Fees	Ill. Student Assistance Commission	1,940,342
Tow Truck Registration	Secretary of State	1,916,028
Filing and Application Fees	Commerce Commission	1,910,002
Application for Reinstatement Filing Fee	Secretary of State	1,891,800
Special Hauling Vehicle Permit Fee	Secretary of State	1,868,625
Financing Statement Filing Fee - Uniform Commercial Code	Secretary of State	1,862,480
Nursing Homes Civil Money Penalties	Public Health	1,854,470
Facilities Fee	Governors State University	1,816,448
Loan Originator Fees	Financial and Professional Regulation	1,813,495
Alternate Fuel Fee	Secretary of State	1,794,080
Pension Annual Statement Filing Fee	Financial and Professional Regulation	1,793,291
Safe Driver Renewal	Secretary of State	1,736,830
Death Certificate Surcharge	Public Health	1,716,488
Maintenance Payments from Incarcerated Persons	Corrections	1,696,309
Penalty Filing Fee	Secretary of State	1,696,095
Radiation Machine Inspection and Registration	Ill. Emergency Management Agency	1,685,877
Vanity Motor Vehicle License Plate Fee (1st Issuance)	Secretary of State	1,672,564
Academic Enhancement Fee	Northeastern Illinois University	1,668,673
Law Enforcement Camera Grant Fund	Treasurer	1,588,789
Boiler and Pressure Vessel Inspection and Certification Fee.	State Fire Marshal	1,580,208
Title Insurance Fees	Financial and Professional Regulation	1,576,320
Plan Review Fee	Public Health	1,574,616
Massage Therapist	Financial and Professional Regulation	1,545,342
Vital Records Registry	Public Health	1,543,974
Executive/Professional M.B.A. Course	Northern Illinois University	1,542,654
Student Success Center Fee	Southern Illinois University	1,536,216
SIUC Parking Fees	Southern Illinois University	1,524,065
Securities Dealer Re-Registration Fee	Secretary of State	1,515,600
Continuing Education Contract Credit	Eastern Illinois University	1,508,020
Fees for Laboratory Tests	Public Health	1,503,223
Charitable Trust Fees	Attorney General	1,494,541
Public Service Activities	Eastern Illinois University	1,488,186
Commercial Feed Product Reg., Annual Registration and Tonnage Fee	Agriculture	1,483,336
Academic Enhancement Fee	Governors State University	1,472,523
Second Injury Fund	Workers Compensation Commission	1,460,158
State Habitat Stamp	Natural Resources	1,453,923
Teacher Certificate Fee	State Board of Education	1,452,330
Commuter Center Fee	Northeastern Illinois University	1,445,122
Barber, Cosmetology, Esthetician, and Nail Technician Related Fees	Financial and Professional Regulation	1,426,338
Dental Related Fees	Financial and Professional Regulation	1,425,305



# APPENDIX B

## FEES WITH RECEIPTS OF \$1 MILLION OR OVER

Fee Name	Agency Name	Receipts
Potentially Infectious Med. Waste Transporter Fee	Environmental Protection Agency	1,394,351
Facilities Man. Building & Space Rental Fee From Non-State Entities	Central Management Services	1,388,990
Rental Income	Natural Resources	1,378,690
Application for Admission for Filing Fee	Secretary of State	1,364,962
Student Fees	Ill. Mathematics and Science Academy	1,359,900
Illinois State Fair - Non-Fair Space	Agriculture	1,350,271
Pharmacy Associated Fees	Financial and Professional Regulation	1,350,213
Statutory Summary Fee	Secretary of State	1,350,180
Lead Poisoning Test Billed to Public Aid	Public Health	1,329,185
Security Authorization	Commerce Commission	1,307,600
Public Accounting Associated Fees	Financial and Professional Regulation	1,275,155
Student Health Insurance	Chicago State University	1,253,485
Environmental Plate Initial Registration Fee	Secretary of State	1,243,439
Injured Workers Benefit Fund	Workers Compensation Commission	1,237,225
Campus Recreation Fees	Illinois State University	1,227,446
Food Service Sanitation Manager Certificate	Public Health	1,219,129
Lobbyist Registration Fee	Secretary of State	1,205,700
Credit Union Fees	Financial and Professional Regulation	1,204,951
Farm Trailer Registration Fee	Secretary of State	1,204,240
Plumbers Licensing Program	Public Health	1,191,576
Replacement Plate(s)	Secretary of State	1,185,306
Fiber Optic Fees	Illinois State Toll Highway Authority	1,166,931
Annual Testing Fees for Analytical Services	Environmental Protection Agency	1,146,252
Copy Fee for Any Paper Related to a Corporation	Secretary of State	1,142,132
Technology Fee	Governors State University	1,134,726
Tax Credit Monitoring Fee	Ill. Housing Development Authority	1,122,946
Professional Counseling Associated Fees	Financial and Professional Regulation	1,113,663
Dealers, Manufacturers, and Transporters Duplicate Plate	Secretary of State	1,091,653
Fertilizer Registration and Tonnage Fees	Agriculture	1,087,235
State Police Vehicle Fund	State Police	1,085,903
Concession Revenue	Natural Resources	1,084,415
Payday Loan Reform Act	Financial and Professional Regulation	1,084,100
Technology Fee	Chicago State University	1,078,107
Facilities fee	Chicago State University	1,069,162
Mandatory Arbitration Finding Rejection Fee	Supreme Court	1,065,279
Rental of Right-of-Way	Transportation	1,052,531
Annual Report (Ill or foreign filed after 1/1/05)	Secretary of State	1,042,000
Du Quoin State Fair	Agriculture	1,041,393
Monthly Aid & Attendance - Quincy	Veterans' Affairs	1,038,894
Hazardous Waste Fee	Environmental Protection Agency	1,016,656
Member Maintenance Fee - LaSalle	Veterans' Affairs	1,010,478

# APPENDIX C

## FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Legislative</i>			
<i>General Assembly</i>	2009	11	15,609
	2008	12	72,958
<i>Auditor General</i>	2009	1	0
	2008	1	0
<i>Legislative Information System</i>	2009	1	0
	2008	1	0
<i>Legislative Reference Bureau</i>	2009	3	2,575
	2008	3	3,500
<i>Administrative Rules, Joint Committee on</i>	2009	2	31,010
	2008	2	32,454
	<b>Total 2009</b>	<b>18</b>	<b>\$49,194</b>
	<b>Total 2008</b>	<b>19</b>	<b>\$108,912</b>
<i>Judicial</i>			
<i>Supreme Court</i>	2009	40	7,271,404
	2008	40	7,921,802
<i>State's Attorney Appellate Prosecutor</i>	2009	1	25,650
	2008	1	10,420
	<b>Total 2009</b>	<b>41</b>	<b>\$7,297,054</b>
	<b>Total 2008</b>	<b>41</b>	<b>\$7,932,222</b>
<i>Constitutional</i>			
<i>Governor</i>	2009	1	41,472
	2008	1	114,266
<i>Lieutenant Governor</i>	2009	1	0
	2008	1	0
<i>Attorney General</i>	2009	3	1,841,807
	2008	3	1,645,450
<i>Secretary of State</i>	2009	461	1,836,164,083
	2008	452	1,931,048,804
<i>Comptroller</i>	2009	22	201,545
	2008	22	220,127
<i>Treasurer</i>	2009	25	70,513,612
	2008	24	94,609,490
	<b>Total 2009</b>	<b>513</b>	<b>\$1,908,762,519</b>
	<b>Total 2008</b>	<b>503</b>	<b>\$2,027,638,137</b>

# APPENDIX C

## FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Departments</i>			
<i>Aging</i>	2009	1	340
	2008	1	146
<i>Agriculture</i>	2009	37	19,873,526
	2008	36	20,055,574
<i>Central Management Services</i>	2009	10	66,653,183
	2008	10	69,646,963
<i>Children and Family Services</i>	2009	2	54,903
	2008	2	57,636
<i>Commerce and Economic Opportunity</i>	2009	8	63,323
	2008	7	114,156
<i>Natural Resources</i>	2009	32	56,982,422
	2008	29	54,453,885
<i>Juvenile Justice</i>	2009	1	34,598
	2008	1	29,866
<i>Corrections</i>	2009	5	1,916,608
	2008	5	1,971,813
<i>Employment Security</i>	2009	12	4,665,706
	2008	14	5,541,670
<i>Financial and Professional Regulation</i>	2009	109	161,462,933
	2008	109	177,765,059
<i>Human Rights</i>	2009	1	0
	2008	1	60
<i>Human Services</i>	2009	18	32,665,406
	2008	18	33,074,360
<i>Labor</i>	2009	15	1,420,262
	2008	14	593,442
<i>Military Affairs</i>	2009	1	67,495
	2008	1	85,752

# APPENDIX C

## FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Departments (concluded)</i>			
<i>Healthcare and Family Services</i>			
	2009	10	1,743,539,753
	2008	9	2,206,010,150
<i>Public Health</i>			
	2009	67	32,502,149
	2008	65	32,744,997
<i>Revenue</i>			
	2009	48	250,253,770
	2008	48	248,929,008
<i>State Police</i>			
	2009	15	23,801,679
	2008	14	20,784,526
<i>Transportation</i>			
	2009	27	20,389,408
	2008	28	24,512,749
<i>Veterans' Affairs</i>			
	2009	21	11,423,357
	2008	20	11,174,983
	<b>Total 2009</b>	<b>440</b>	<b>\$ 2,427,770,821</b>
	<b>Total 2008</b>	<b>432</b>	<b>\$ 2,907,546,795</b>
<i>Other Agencies</i>			
<i>Arts Council</i>			
	2009	1	650
	2008	1	375
<i>Capital Development Board</i>			
	2009	3	3,148,704
	2008	3	4,358,997
<i>Civil Service Commission</i>			
	2009	1	96
	2008	1	77
<i>Commerce Commission</i>			
	2009	6	9,260,901
	2008	6	15,979,760
<i>Drycleaner Environmental Response Trust Fund Council</i>			
	2009	2	949,710
	2008	2	1,035,816

# APPENDIX C

## FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Other Agencies (continued)</i>			
<i>Deaf and Hard of Hearing Commission</i>	2009	2	144,040
<i>Court of Claims</i>	2009	2	6,745
	2008	2	7,804
<i>Environmental Protection Agency</i>	2009	32	70,077,763
	2008	31	77,772,790
<i>Guardianship and Advocacy Commission</i>	2009	2	72,175
	2008	2	95,180
<i>Historic Preservation</i>	2009	11	2,704,276
	2008	11	2,511,161
<i>Human Rights, Commission on</i>	2009	1	0
	2008	1	0
<i>Illinois Criminal Justice Information Authority</i>	2009	1	6,460,709
	2008	1	6,400,746
<i>Illinois Educational Labor Relations Board</i>	2009	1	13
	2008	1	62
<i>Illinois Housing Development Authority</i>	2009	19	15,810,931
	2008	18	13,419,443
<i>Illinois State Board of Investments</i>	2009	1	21
	2008	1	21
<i>Illinois State Toll Highway Authority</i>	2009	15	640,451,789
	2008	16	627,735,550
<i>Illinois Violence Prevention Authority</i>	2009	1	0
	2008	1	0
<i>Illinois Finance Authority</i>	2009	12	5,779,969
	2008	12	8,429,921
<i>Workers Compensation Commission</i>	2009	6	24,530,385
	2008	6	23,581,151

## APPENDIX C

### FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Other Agencies (concluded)</i>			
<i>Illinois Law Enforcement Training and Standards Board</i>	2009	1	5,600
	2008	1	0
<i>Prisoner Review Board</i>	2009	2	17
	2008	1	248
<i>Property Tax Appeal Board</i>	2009	3	4,556
	2008	3	4,407
<i>Quad Cities Regional Economic Development Authority</i>	2009	1	7,000
	2008	1	75,720
<i>Southwestern Illinois Development Authority</i>	2009	8	156,450
	2008	8	546,016
<i>State Board of Education</i>	2009	16	2,025,748
	2008	16	1,960,816
<i>State Board of Elections</i>	2009	2	20,138
	2008	2	84,332
<i>Illinois Emergency Management Agency</i>	2009	18	14,377,771
	2008	18	32,431,653
<i>State Employees Retirement System</i>	2009	3	5,607
	2008	2	8,166
<i>Illinois Labor Relations Board</i>	2009	2	1,437
	2008	1	1,311
<i>State Police Merit Board</i>	2009	1	0
	2008	1	0
<i>State Fire Marshal</i>	2009	12	5,898,470
	2008	13	5,338,356
<i>Teachers' Retirement System</i>	2009	2	8,661
	2008	2	8,696
<i>Southeastern Illinois Economic Development Authority</i>	2009	1	0
	2008	1	9,000
<i>Upper Illinois River Valley Development Authority</i>	2009	1	179,138
	2008	1	432,316
<i>Will Kankakee Regional Development Authority</i>	2009	1	10,384
	2008	1	129,886
<b>Total 2009</b>		<b>193</b>	<b>\$802,099,854</b>
<b>Total 2008</b>		<b>188</b>	<b>\$822,359,777</b>

# APPENDIX C

## FEE REVENUE BY AGENCY

Agency Name	Fiscal Year	Number of Fees	Receipts
<i>Higher Education</i>			
<i>Board of Higher Education</i>			
	2009	3	4,750
	2008	1	0
<i>Chicago State University</i>			
	2009	16	40,568,210
	2008	13	33,497,988
<i>Eastern Illinois University</i>			
	2009	11	129,211,212
	2008	11	116,809,853
<i>Governors State University</i>			
	2009	17	32,325,525
	2008	15	25,600,792
<i>Northeastern Illinois University</i>			
	2009	40	58,991,999
	2008	39	62,521,723
<i>Western Illinois University</i>			
	2009	24	117,773,209
	2008	24	112,546,564
<i>Illinois State University</i>			
	2009	11	195,271,678
	2008	11	178,599,478
<i>Northern Illinois University</i>			
	2009	13	216,580,748
	2008	13	202,546,196
<i>Southern Illinois University</i>			
	2009	39	300,308,463
	2008	39	276,717,007
<i>University of Illinois*</i>			
	2009	6	823,725,931
	2008	7	792,275,878
<i>Illinois Student Assistance Commission</i>			
	2009	4	6,655,738
	2008	4	14,933,780
<i>Illinois Mathematics and Science Academy</i>			
	2009	1	1,359,900
	2008	1	1,266,330
<i>Universities Retirement System</i>			
	2009	3	8,750
	2008	3	10,341
<i>Universities Civil Service Merit Board</i>			
	2009	1	0
	2008	1	0
	<b>Total 2009</b>	<b>189</b>	<b>\$1,922,786,113</b>
	<b>Total 2008</b>	<b>182</b>	<b>\$1,817,325,930</b>
	<b>Grand Total 2009</b>	<b>1,394</b>	<b>\$7,068,765,555</b>
	<b>Grand Total 2008</b>	<b>1,365</b>	<b>\$7,582,911,773</b>

\* University of Illinois tuition adjusted upward based on a final review of fiscal year 2008 accounts.



## APPENDIX D

### FEE REVENUE BY FUND

<b>Fund</b>	<b>Fiscal Year 2008 Receipts</b>	<b>Fiscal Year 2009 Receipts</b>
Hospital Provider Fund	\$1,462,824,052	\$899,114,637
Road Fund	881,425,882	840,913,224
University of Illinois - Locally Held *	792,275,878	823,725,931
County Provider Trust Fund	659,844,946	747,882,542
Illinois State Toll Highway Revenue Fund	627,735,550	640,451,789
General Revenue Fund	517,079,664	483,153,195
State Construction Account Fund	503,894,465	482,005,031
Southern Illinois University - Locally Held	276,717,007	300,308,463
Northern Illinois University - Locally Held	202,546,196	216,580,748
Illinois State University - Locally Held	178,599,478	195,271,678
Eastern Illinois University - Locally Held	116,809,853	129,211,212
Western Illinois University - Locally Held	112,546,564	117,773,209
Supplemental Low Income Energy Assistance Fund	86,636,835	85,423,216
Underground Storage Tank Fund	71,128,177	74,824,253
Northeastern Illinois University - Locally Held	62,521,723	58,991,999
Long Term Care Provider Fund	47,717,015	57,184,547
Local Government Health Insurance Reserve Fund	60,755,289	55,950,887
Chicago State University - Locally Held	33,497,988	40,568,210
Wildlife and Fish Fund	35,425,482	38,610,846
Governors State University - Locally Held	25,600,792	32,325,525
Bank and Trust Company Fund	29,409,836	29,805,122
Illinois Worker's Compensation Commission Operations Fund	28,438,635	29,580,848
Mental Health Fund	28,551,627	28,020,798
Insurance Producer Administration Fund	23,836,293	24,436,023
Insurance Financial Regulation Fund	17,968,820	23,402,950
Personal Property Tax Replacement Fund	22,058,976	23,362,308
Secretary of State Special Services Fund	24,092,316	23,058,384
Solid Waste Management Fund	24,706,101	22,002,152
Traffic and Criminal Conviction Surcharge Fund	20,678,982	20,549,259
Care Provider Fund for Persons with Developmental Disability	18,803,539	19,763,923
Rate Adjustment Fund	18,286,956	19,256,455
Illinois Clean Water Fund	20,670,983	19,069,516
Drivers Education Fund	18,280,501	17,602,578
Rental Housing Support Program Fund	21,823,695	17,508,366
State Police Services Fund	14,950,358	16,352,628
IHDA Administrative Fund	13,419,443	15,810,931
Clean Air Act (CAA) Permit Fund	14,864,103	14,293,045
Trauma Center Fund	12,560,847	13,132,123
Used Tire Management Fund	13,806,911	12,991,149
General Professions Dedicated Fund	10,908,078	12,569,630
Metabolic Screening and Treatment Fund	10,067,993	10,963,189
Motor Vehicle License Plate Fund	11,271,220	10,178,476
Securities Audit and Enforcement Fund	9,487,471	9,852,854
State Parks Fund	8,281,721	9,147,776
Environmental Protection Permit and Inspection Fund	10,359,421	8,933,251
Violent Crime Victims Assistance Fund	9,023,388	8,873,542
Nuclear Safety Emergency Preparedness Fund	26,609,153	8,676,150
Department of Business Services Special Operations Fund	7,350,078	8,564,335
Financial Institution Fund	8,382,044	7,951,061

# APPENDIX D

## FEE REVENUE BY FUND

<b>Fund</b>	<b>Fiscal Year 2008 Receipts</b>	<b>Fiscal Year 2009 Receipts</b>
Transportation Regulatory Fund	10,984,762	7,946,041
Real Estate License Administration Fund	6,841,158	7,674,468
Savings and Residential Finance Regulatory Fund	8,955,736	6,951,098
Motor Vehicle Theft Prevention Trust Fund	6,400,746	6,460,709
Mandatory Arbitration Fund	6,969,715	6,375,562
Dram Shop Fund	6,039,826	6,241,969
Communications Revolving Fund	5,330,159	6,219,796
Quincy Veterans Home Fund	5,863,482	5,795,281
IFA Operating Fund	8,428,746	5,779,969
Illinois State Medical Disciplinary Fund	12,366,492	5,432,670
Renewable Energy Resources Trust Fund	5,290,745	5,338,697
Coal Technology Development Assistance Fund	5,290,745	5,338,697
Radiation Protection Fund	5,307,649	5,316,412
Illinois State Fair Fund	4,958,270	5,312,994
Park and Conservation Fund	5,635,610	5,089,238
Secretary of State Special License Plate Fund	5,151,563	4,835,113
Federal Student Loan Fund	12,537,723	4,715,396
Unemployment Compensation Trust Fund	5,505,715	4,626,127
State Boating Act Fund	4,559,001	4,557,489
Cycle Rider Safety Training Fund	4,287,538	4,503,435
Fire Prevention Fund	3,824,250	4,423,762
Early Intervention Services Revolving Fund	4,378,540	4,240,231
Weights and Measures Fund	4,139,075	4,219,658
Drug Treatment Fund	4,290,172	4,021,416
Pesticide Control Fund	3,785,355	3,704,157
Manteno Veterans Home Fund	3,345,182	3,623,960
Emergency Public Health Fund	3,633,398	3,415,805
State Gaming Fund	947,333	3,293,311
Corporate Franchise Tax Refund Fund	3,728,351	3,272,081
Drycleaner Environmental Response Trust Fund	3,441,266	3,183,219
Capital Development Board Revolving Fund	4,358,997	3,148,704
Nursing Dedicated and Professional Fund	10,812,659	2,792,502
Adeline Jay Geo-Karis Illinois Beach Marina Fund	3,021,005	2,711,267
State Offender DNA Identification System Fund	2,635,392	2,590,025
Securities Investors Education Fund	1,105,200	2,573,061
Illinois Health Facilities Planning Fund	3,192,871	2,455,965
State Surplus Property Revolving Fund	1,929,675	2,455,816
Subtitle D Management Fund	2,867,002	2,414,379
Motor Carrier Safety Inspection Fund	2,454,220	2,325,680
Presidential Library and Museum Operating Fund	2,113,205	2,221,736
LEADS Maintenance Fund	2,092,711	2,063,062
Drunk and Drugged Driving Prevention Fund	1,881,010	2,002,050
Health Facility Plan Review Fund	2,220,606	1,953,151
Illinois Prepaid Tuition Trust Fund	2,396,057	1,940,342
Department of Corrections Reimbursement and Education Fund	1,907,976	1,860,620
Illinois State Pharmacy Disciplinary Fund	4,222,211	1,833,476
Long Term Care Monitor/Receiver Fund	1,860,289	1,809,046
Alternate Fuels Fund	1,756,600	1,794,080
Public Pension Regulation Fund	1,550,921	1,793,291

## APPENDIX D

### FEE REVENUE BY FUND

<b>Fund</b>	<b>Fiscal Year 2008 Receipts</b>	<b>Fiscal Year 2009 Receipts</b>
Secretary of State DUI Administration Fund	1,567,368	1,775,540
Death Certificate Surcharge Fund	1,807,852	1,716,488
Teacher Certificate Fee Revolving Fund	1,520,334	1,679,756
Plumbing Licensure and Program Fund	1,693,703	1,662,450
Public Health Laboratory Services Revolving Fund	1,585,074	1,652,208
Lead Poisoning, Screening, Prevention and Abatement Fund	2,078,701	1,624,636
Law Enforcement Camera Grant Fund	1,543,266	1,588,789
Illinois Charity Bureau Fund	1,245,879	1,494,541
Agricultural Premium Fund	1,750,839	1,461,509
Second Injury Fund	932,360	1,460,158
Illinois State Dental Disciplinary Fund	232,580	1,425,305
Facilities Management Revolving Fund	920,144	1,388,990
Public Utility Fund	4,994,998	1,314,860
Feed Control Fund	1,216,293	1,301,306
Food and Drug Safety Fund	1,231,206	1,299,803
Registered Certified Public Accountants' Administration and Disciplinary Fund	428,400	1,275,155
Design Professionals Administration and Investigation Fund	1,359,701	1,274,263
Injured Workers' Benefit Fund	1,802,910	1,237,225
Credit Union Fund	5,097,546	1,204,951
Illinois Habitat Fund	1,175,799	1,190,536
LaSalle Veterans Home Fund	1,200,977	1,187,156
Community Water Supply Laboratory Fund	1,976,561	1,146,252
State Police Vehicle Fund	1,125,779	1,087,267
Firearm Owner's Notification Fund	278,027	940,397
Public Health Services Fund	1,151,122	927,235
Innovations in Long-term Care Quality Demonstration Grants Fund	1,151,122	927,235
Hazardous Waste Fund	1,367,865	914,990
College Savings Pool Administrative Trust Fund	1,035,262	892,563
Home Inspector Administration Fund	166,545	865,140
Illinois Mathematics and Science Academy - Locally Held	752,945	851,488
Provider Inquiry Trust	883,294	845,657
Anna Veterans Home Fund	765,342	816,861
Motor Fuel Tax - State Fund	488,369	809,426
Home Care Services Agency Licensure Fund	...	769,675
Domestic Violence Shelter and Service Fund	711,142	731,497
Illinois Forestry Development Fund	1,084,474	708,415
Illinois School Asbestos Abatement Fund	739,689	706,273
Illinois Department of Agriculture Laboratory Services Revolving Fund	735,589	703,179
State Migratory Waterfowl Stamp Fund	717,436	695,451
CDLIS/AAMVA Net Trust Fund	733,386	694,458
State Crime Laboratory Fund	726,801	667,383
Common School Fund	651,194	656,047
Lobbyist Registration Administration Fund	618,500	609,500
Child Labor and Day and Temporary Labor Services Enforcement Fund	300,095	598,185
State Garage Revolving Fund	679,265	571,412
Underground Resources Conservation Enforcement Fund	568,310	562,657
Environmental Laboratory Certification Fund	513,400	517,000
Facility Licensing Fund	614,761	509,533
Illinois Mathematics and Science Academy Income Fund	513,385	508,412

# APPENDIX D

## FEE REVENUE BY FUND

Fund	Fiscal Year 2008 Receipts	Fiscal Year 2009 Receipts
Agricultural Master Fund	479,903	489,542
Fertilizer Control Fund	623,236	486,827
Violence Prevention Fund	514,150	483,700
Illinois Historic Sites Fund	397,956	482,540
Illinois State Podiatric Disciplinary Fund	47,238	477,585
Division of Corporation Registered Limited Liability Partnership Fund	434,550	463,227
Medicaid Buy-In Program Revolving Fund	450,453	448,638
Lawyers' Assistance Program Fund	436,083	441,472
Plugging and Restoration Fund	418,233	437,171
State Pheasant Fund	425,595	436,177
Illinois Fire Fighters' Memorial Fund	418,371	434,292
Off-Highway Vehicle Trails Fund	468,023	407,049
Charitable Trust Stabilization Fund	8,000	400,915
Married Families Domestic Violence Fund	335	385,473
Low Level Radioactive Waste Facility Development and Operation Fund	514,515	382,828
Motor Vehicle Review Board Fund	281,755	372,571
Assisted Living and Shared Housing Regulatory Fund	137,385	349,655
Monitoring Device Driving Permit Administration Fee Fund	...	330,164
Illinois Gaming Law Enforcement Fund	308,050	327,475
Hazardous Waste Research Fund	369,619	321,382
Self-Insurers Administration Fund	356,000	321,000
Coal Mining Regulatory Fund	116,930	287,022
Special Revenue Fund	82,115	286,471
Alternative Compliance Market Account Fund	13,169	277,700
Tanning Facility Permit Fund	277,800	272,300
Public Health State Projects Fund	225,025	267,361
Salmon Fund	258,985	262,213
State College and University Trust Fund	244,875	247,025
Prisoner Review Board Vehicle and Equipment Fund	201,741	219,027
SBE Teacher Certificate Institute Fund	285,382	216,717
Appraisal Administration Fund	2,721,574	214,874
Aggregate Operations Regulatory Fund	263,875	192,200
Pawnbroker Regulation Fund	185,640	183,485
Air Transportation Revolving Fund	958,020	180,289
Operating Fund - Upper Illinois River Valley Development Authority	432,316	179,138
Pet Population Control Fund	190,524	173,645
Organ Donor Awareness Fund	155,908	168,932
EMS Assistance Fund	187,918	162,394
SWIDA Operating Fund	546,016	156,450
Optometric Licensing and Disciplinary Board Fund	994,120	152,846
Fire Truck Revolving Loan Fund	25,162	143,159
Interpreters for the Deaf Fund	...	138,830
Spinal Cord Injury Paralysis Cure Research Trust Fund	136,098	133,758
Comptroller's Administrative Fund	136,917	132,930
Police Memorial Committee Fund	111,318	129,859
Electronics Recycling Fund	...	129,000
Explosives Regulatory Fund	114,325	123,275
Tax Compliance and Administration Fund	135,684	123,039
Mammogram Fund	119,177	120,711

## APPENDIX D

### FEE REVENUE BY FUND

Fund	Fiscal Year 2008 Receipts	Fiscal Year 2009 Receipts
September 11th Fund	110,400	117,850
State Lottery Fund	123,383	116,659
State Police DUI Fund	108,272	112,744
Regulatory Fund	106,850	99,450
Illinois Route 66 Heritage Project Fund	84,075	94,700
Racing Board Fingerprint License Fund	100,120	91,040
Fish and Wildlife Endowment Fund	50,370	89,055
State Furbearer Fund	85,134	87,235
Tattoo and Body Piercing Establishment Registration Fund	...	86,450
TOMA Consumer Protection Fund	...	80,000
Reviewing Court Alternative Dispute Resolution Fund	150,655	77,235
Snowmobile Trail Establishment Fund	81,026	77,190
Guardianship and Advocacy Fund	95,180	72,175
University Grant Fund	57,225	70,350
Cemetery Consumer Protection Fund	81,645	67,615
Military Affairs Trust Fund	85,752	67,495
Marine Corps Scholarship Fund	54,508	64,395
Statistical Services Revolving Fund	26,311	62,867
Sexual Assault Services Fund	52,532	56,804
DCFS Special Purposes Trust Fund	56,720	53,680
General Assembly Computer Equipment Revolving Fund	61,414	52,412
Illinois Veterans Assistance Fund	34,680	49,370
Hearing Instrument Dispenser Examining and Disciplinary Fund	114,800	47,278
Agriculture in the Classroom Fund	1,425	44,900
Master Mason Fund	45,058	43,550
Regulatory Evaluation and Basic Enforcement Fund	44,000	42,700
Illinois Executive Mansion Trust Fund	114,266	41,472
Federal Title III Social Security and Employment Service Fund	35,955	39,579
Illinois Future Teacher Corps Scholarship Fund	37,108	39,384
Public Health Water Permit Fund	57,400	36,300
Illinois Pan Hellenic Trust Fund	28,450	34,750
Auction Regulation Administration Fund	587,958	33,075
Federal Workforce Training Fund	84,663	28,696
Safe Bottled Water Fund	25,950	27,250
Livestock Management Facilities Fund	29,420	26,700
Vehicle Inspection Fund	27,260	26,200
Continuing Legal Education Trust Fund	10,420	25,650
Domestic Violence Abuser Services Fund	23,454	25,386
Park District Youth Program Fund	22,400	24,125
Aeronautics Fund	149,080	21,507
Motor Fuel and Petroleum Standards Fund	23,567	21,200
Wildlife Prairie Park Fund	22,250	20,925
Hazardous Waste Occupational Licensing Fund	22,050	20,600
Sex Offender Management Board Fund	16,879	18,219
USDA Women, Infants and Children Fund	8,654	17,978
Illinois Professional Golfers Association Foundation Junior Golf Fund	2,075	17,938
General Assembly Operations Revolving Fund	72,958	15,609
Sex Offender Investigation Fund	...	15,523
Methamphetamine Law Enforcement Fund	24,746	15,318

## APPENDIX D

### FEE REVENUE BY FUND

Fund	Fiscal Year 2008 Receipts	Fiscal Year 2009 Receipts
Workforce, Technology and Economic Development Fund	0	15,000
Transcript Deposit Fund	16,645	14,210
Secretary of State Police DUI Fund	14,804	13,894
Over Dimensional Load Police Escort Fund	...	12,075
Economic Research and Information Fund	4,468	11,062
Will-Kankakee RDA Operating Fund	129,886	10,384
Secretary of State Police Services Fund	0	8,811
State University Retirement Fund	10,341	8,750
Illinois and Michigan Canal Fund	9,125	8,675
Teachers Retirement System Fund	8,696	8,661
Pollution Control Board Fund	11,186	8,656
Small Business Environmental Assistance Fund	18,225	8,565
Family Responsibility Fund	1,290	7,650
Special Olympics Illinois Fund	...	7,485
General Obligation B.R. & I. Fund	6,720	7,192
Operating Fund - Quad Cities Regional Economic Development Authority	75,720	7,000
State Library Fund	3,988	5,871
State Employees Retirement System Fund	8,166	5,607
Police Training Board Services Fund	0	5,600
Deaf and Hard of Hearing Special Projects Fund	0	5,210
Boy Scout and Girl Scout Fund	...	5,000
Academic Quality Assurance Fund	...	4,500
Domestic Violence Surveillance Fund	...	3,697
Industrial Hygiene Regulatory and Enforcement Fund	4,070	3,640
Illinois Prescription Drug Discount Program Fund	6,120	3,415
Public Aid Recoveries Trust Fund	6,501	2,944
Child Abuse Prevention Fund	975	2,500
Hospice Fund	980	2,253
State Parking Facility Maintenance Fund	1,280	1,798
Illinois Standardbred Breeders Fund	3,100	1,650
Illinois Adoption Registry and Medical Information Exchange Fund	1,000	1,560
Illinois Animal Abuse Fund	2,860	1,212
Illinois Thoroughbred Breeders Fund	5,900	1,000
Arts Council Restricted Funds	375	650
Private College Academic Quality Assurance Fund	...	250
Illinois State Board of Investments Fund	21	21
Illinois Power Agency Trust Fund	25,000,000	0
Franchise Tax and License Fee Amnesty Administration Fund	430,793	0
Secretary of State Federal Projects Fund	90,406	0
Operating Fund (SEIEDA)	9,000	0
Auction Recovery Fund	7,350	0
International and Promotional Fund	6,800	0
Rural Development Revolving Loan Fund	1,175	0
Illinois Racing Quarterhorse Breeders Fund	400	0
Vocational Rehabilitation Fund	20	0
<b>Total Receipts</b>	<b>\$7,582,911,773</b>	<b>\$7,068,765,555</b>

\* University of Illinois tuition adjusted upward based on a final review of fiscal year 2008 accounts.

## APPENDIX E

### OBTAINING DETAILED FEE INFORMATION

*Agency Fee Imposition Report submissions are available on the State Comptroller's web site. To access the detailed submissions:*

- Go to the Comptroller's web site: <http://www.ioc.state.il.us/>
- Move the mouse pointer over the Departments button on the upper section of the page.
- Click on the Research and Fiscal button.
- Click on the Detailed Fee Data button under the menu on the left side of the page.
- Use the drop down box to select the agency of interest. Then select the appropriate fiscal year, and click on the Select Agency button.
- Reports can be created for all fees for the agency or a selected group of fees. If Select Fees is chosen, use the drop down boxes to choose the first and last fees of the desired group of fees.
- Four standardized reports can be created. The Fee Registry and Rates report contains fee descriptions and rate information. The Deposit Details report contains deposits by fund for each fee. The Deposit Summary report prints a summary list of fee names and total deposit amounts. The Programs Funded report prints a listing of the programs funded and the authorization for funding such programs for each fee.
- The above reports are viewed as HTML files with a separate page for each fee.

If you have any additional questions about the Fee Imposition Report, please contact Loren Iglarsh at 217/782-7921.